Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	29 282 560	31 682 091	35 769 170	38 973 039	39 486 460	39 486 460	44 896 421	47 941 885	51 363 706
Service charges	88 423 283	104 946 519	113 843 884	131 035 206	129 631 030	129 631 030	141 652 526	152 485 522	164 228 390
Investment revenue	2 195 738	2 284 161	2 795 329	2 437 447	2 507 685	2 507 685	2 872 373	2 961 799	3 166 660
Transfers recognised - operational	43 686 634	48 524 212	50 739 324	51 763 065	52 685 289	52 685 289	57 345 915	62 157 714	65 817 553
Other own revenue	16 670 138	21 606 932	20 077 414	25 497 772	25 799 013	25 799 013	26 368 373	26 117 212	27 587 897
Total Revenue (excluding capital transfers and contributions)	180 258 353	209 043 915	223 225 121	249 706 529	250 109 478	250 109 478	273 135 608	291 664 132	312 164 206
Employee costs	50 161 622	56 413 329	58 530 390	67 591 165	67 111 716	67 111 716	73 572 208	78 298 140	83 646 167
Remuneration of councillors	2 166 534	2 549 911	2 670 849	3 027 663	3 083 626	3 083 626	3 299 040	3 486 383	3 764 119
Depreciation & asset impairment	19 237 534	23 362 528	23 198 140	19 486 278	20 387 135	20 387 135	22 946 162	24 606 537	26 346 337
Finance charges	5 438 982	5 897 841	6 060 097	6 661 977	6 573 450	6 573 450	7 397 716	8 074 129	8 739 716
Materials and bulk purchases	53 291 402	65 561 414	72 000 432	79 055 936	78 589 524	78 589 524	84 197 121	90 236 167	96 916 828
Transfers and grants	3 657 141	4 187 592	5 090 942	5 617 428	6 390 872	6 390 872	5 949 859	5 828 497	6 144 145
Other expenditure	51 860 262	57 507 180	62 355 162	68 903 719	71 187 243	71 187 243	76 418 973	79 712 762	85 051 580
Total Expenditure	185 813 476	215 479 795	229 906 010	250 344 167	253 323 567	253 323 567	273 781 079	290 242 614	310 608 891
Surplus/(Deficit)	(5 555 123)	(6 435 880)	(6 680 889)	(637 638)	(3 214 090)	(3 214 090)	(645 471)	1 421 518	1 555 315
Transfers recognised - capital	14 561 560	20 329 643	24 983 434	31 151 522	32 982 953	32 982 953	34 280 185	36 779 207	38 756 309
Contributions recognised - capital & contributed assets	(13 122)	164 183	(123 879)	253 686	215 835	215 835	67 846	(135 900)	(418 525)
Surplus/(Deficit) after capital transfers & contributions	8 993 315	14 057 946	18 178 666	30 767 570	29 984 699	29 984 699	33 702 560	38 064 826	39 893 099
Share of surplus/ (deficit) of associate	(16 475)	(20 397)	44 064	17 937	0	0	-	-	-
Surplus/(Deficit) for the year	8 976 840	14 037 549	18 222 730	30 785 507	29 984 699	29 984 699	33 702 560	38 064 826	39 893 099
Capital expenditure & funds sources									
Capital expenditure	37 338 996	41 264 519	49 968 492	56 417 766	61 866 271	61 866 271	62 538 530	65 324 707	63 415 998
Transfers recognised - capital	20 953 680	27 355 434	32 613 992	33 515 488	38 261 534	38 261 534	35 463 691	38 860 157	38 749 395
Public contributions & donations	900 120	1 775 532	2 442 324	1 626 202	2 229 783	2 229 783	1 441 256	1 165 581	1 062 705
Borrowing	8 740 946	4 794 992	7 299 249	9 728 855	9 747 836	9 747 836	12 038 295	11 705 153	9 865 599
Internally generated funds	5 948 422	7 338 562	7 612 927	11 547 221	11 627 119	11 627 119	13 595 288	13 593 816	13 738 299
Total sources of capital funds	36 543 168	41 264 519	49 968 492	56 417 766	61 866 271	61 866 271	62 538 530	65 324 707	63 415 998
Financial position									
Total current assets	67 646 418	88 034 106	101 663 932	83 386 940	98 372 202	98 372 202	105 798 148	111 897 948	123 328 621
Total non current assets	417 331 734	458 638 801	482 347 579	442 682 558	472 447 185	472 447 185	546 141 933	582 289 124	614 423 733
Total current liabilities	60 737 439	73 309 697	82 229 237	56 844 808	69 505 025	69 505 025	79 053 303	79 172 018	83 495 498
Total non current liabilities	68 436 573	75 655 035	81 276 615	71 570 810	83 368 919	83 368 919	92 774 231	100 899 775	104 212 631
Community wealth/Equity	355 803 922	397 708 176	420 505 659	397 653 880	417 945 443	417 945 443	480 112 548	514 115 280	550 044 225
Cash flows									
Net cash from (used) operating	29 030 156	42 006 245	46 992 515	51 484 588	56 387 136	56 387 136	57 618 904	64 115 684	67 866 723
Net cash from (used) investing	(31 230 402)	(32 809 060)	(39 226 628)	(51 651 242)	(52 432 416)	(52 432 416)	(60 266 454)	(61 593 389)	(62 990 100)
Net cash from (used) financing	5 276 588	3 049 975	3 892 535	2 758 463	3 770 911	3 770 911	6 724 426	5 255 985	4 118 403
Cash/cash equivalents at the year end	25 384 533	37 359 369	47 515 697	39 832 493	46 609 477	46 609 477	45 259 900	53 038 180	62 033 205
Cash backing/surplus reconciliation									
Cash and investments available	32 344 713	42 755 969	51 847 862	41 558 805	54 395 709	54 395 709	53 566 005	59 177 411	65 644 425
Application of cash and investments	27 705 214	35 159 262	41 679 447	27 494 421	34 692 998	34 692 998	32 099 882	31 143 833	31 398 361
Balance - surplus (shortfall)	4 639 498	7 596 707	10 168 415	14 064 384	19 702 710	19 702 710	21 466 123	28 033 578	34 246 063
Asset management									
Asset register summary (WDV)	293 432 499	296 582 828	363 991 975	453 481 502	459 760 071	459 760 071	456 959 038	481 724 910	509 469 641
Depreciation & asset impairment	19 237 534	23 362 528	23 198 140	19 486 278	20 387 135	20 387 135	22 946 162	24 606 537	26 346 337
Renewal of Existing Assets	9 910 384	8 370 592	10 856 333	17 308 066	18 160 109	18 160 109	20 014 977	19 681 100	18 952 407
Repairs and Maintenance	7 348 862	9 083 141	11 571 120	14 133 951	13 695 611	13 695 611	19 441 239	21 082 843	22 909 718
Free services									
Cost of Free Basic Services provided	22 214 423	22 730 817	22 687 430	56 388 012	56 616 839	56 616 839	8 992 533	9 753 098	10 566 353
Revenue cost of free services provided	24 722 338	25 828 801	27 114 209	16 992 331	17 069 567	17 069 567	18 617 651	19 885 717	21 957 096
Households below minimum service level									
Water:	53 453 983	1 563 981	1 449 811	1 581 552	2 331 342	2 331 342	4 683 253	3 635 778	3 587 926
Sanitation/sewerage:	41 875 339	1 831 055	1 659 445	2 071 691	4 959 674	4 959 674	5 352 824	5 218 760	6 050 337
Energy:	4 146 515	1 594 033	1 565 440	21 092 273	7 472 729	7 472 729	1 891 333	1 904 753	1 933 176
Refuse:	3 510 790	3 927 912	3 956 327	3 835 734	5 317 660	5 317 660	4 980 875	4 953 411	4 934 101

Eastern Cape: Buffalo City(BUF) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	453 306	522 514	580 100	648 742	675 014	675 014	797 180	887 203	987 389
Service charges	1 463 099	1 754 710	1 964 269	2 203 041	2 200 833	2 200 833	2 420 088	2 664 002	2 933 795
Investment revenue	32 573	58 737	83 980	77 940	77 940	77 940	77 491	79 596	81 764
Transfers recognised - operational	677 948	720 935	719 567	917 094	868 246	868 246	825 736	937 790	1 046 138
Other own revenue	179 243	369 178	580 069	598 351	594 620	594 620	638 051	675 949	718 819
Total Revenue (excluding capital transfers and contributions)	2 806 169	3 426 074	3 927 985	4 445 168	4 416 652	4 416 652	4 758 546	5 244 540	5 767 905
Employee costs	861 418	956 366	980 891	1 123 245	1 123 234	1 123 234	1 237 215	1 323 021	1 414 808
Remuneration of councillors	23 278	42 966	43 331	48 847	48 847	48 847	52 254	55 900	59 800
Depreciation & asset impairment	437 577	677 501	699 422	539 235	539 235	539 235	710 000	809 574	850 053
Finance charges	58 656	70 499	67 259	64 162	64 162	64 162	59 248	54 123	49 129
Materials and bulk purchases	771 253	915 387	1 040 113	1 135 789	1 110 931	1 110 931	1 201 856	1 300 246	1 406 715
Transfers and grants	19 910	112 388	115 922	246 488	221 488	221 488	204 013	224 894	248 087
Other expenditure	1 074 047	874 270	1 013 838	1 356 516	1 355 304	1 355 304	1 282 319	1 475 240	1 670 108
Total Expenditure	3 246 138	3 649 376	3 960 776	4 514 281	4 463 201	4 463 201	4 746 905	5 242 997	5 698 701
Surplus/(Deficit)	(439 969)	(223 302)	(32 791)	(69 113)	(46 549)	(46 549)	11 640	1 543	69 204
Transfers recognised - capital	223 635	186 251	515 570	705 450	842 869	842 869	700 782	765 259	794 671
Contributions recognised - capital & contributed assets	9 029	730	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(207 304)	(36 320)	482 779	636 337	796 320	796 320	712 422	766 801	863 875
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(207 304)	(36 320)	482 779	636 337	796 320	796 320	712 422	766 801	863 875
Capital expenditure & funds sources									
Capital expenditure	399 110	217 464	593 485	751 242	1 004 377	1 004 377	942 007	1 024 127	1 069 226
Transfers recognised - capital	224 908	151 001	515 570	705 450	840 677	840 677	700 782	765 257	794 671
Public contributions & donations	800	730	-	-	459	459	-	-	-
Borrowing	53 728	17 674	18 146	-	-	-	-	-	-
Internally generated funds	119 675	48 059	59 769	45 792	163 241	163 241	241 226	258 871	274 555
Total sources of capital funds	399 110	217 464	593 485	751 242	1 004 377	1 004 377	942 007	1 024 127	1 069 226
Financial position									
Total current assets	1 220 128	2 134 391	2 578 303	2 116 068	2 029 231	2 029 231	2 651 937	3 441 053	4 330 710
Total non current assets	11 866 824	10 621 914	10 483 018	11 914 369	12 019 488	12 019 488	12 429 377	12 858 530	13 526 926
Total current liabilities	914 143	1 384 680	1 236 733	1 735 133	1 735 134	1 735 134	985 433	1 026 226	1 051 009
Total non current liabilities	976 425	1 011 697	992 782	1 039 138	1 039 138	1 039 138	1 091 135	1 099 508	1 108 509
Community wealth/Equity	11 196 383	10 359 928	10 831 806	11 256 166	11 274 447	11 274 447	13 004 746	14 173 849	15 698 118
Cash flows									
Net cash from (used) operating	338 852	597 097	1 171 425	1 194 159	1 350 246	1 350 246	1 439 866	1 594 747	1 732 719
Net cash from (used) investing	(393 902)	(215 310)	(574 849)	(751 242)	(1 003 918)	(1 003 918)	(942 007)	(1 024 127)	(1 069 226)
Net cash from (used) financing	235 791	399 970	(275 229)	(49 970)	(49 970)	(49 970)	(54 633)	(46 097)	(50 709)
Cash/cash equivalents at the year end	740 212	1 521 969	1 843 316	966 779	870 189	870 189	1 313 269	1 837 792	2 450 576
Cash backing/surplus reconciliation									
Cash and investments available	741 032	1 522 826	1 844 208	967 709	870 974	870 974	1 313 269	1 837 792	2 450 576
Application of cash and investments	396 298	741 049	420 696	559 950	548 970	548 970	(423 405)	(623 563)	(872 540)
Balance - surplus (shortfall)	344 734	781 777	1 423 512	407 759	322 004	322 004	1 736 674	2 461 355	3 323 116
Asset management									
Asset register summary (WDV)	11 795 434	10 561 975	10 420 267	12 599 541	12 852 676	12 852 676	12 360 987	12 783 310	13 444 185
Depreciation & asset impairment	437 577	677 501	699 422	539 235	539 235	539 235	710 000	809 574	850 053
Renewal of Existing Assets	-	-	-	82 800	117 920	117 920	539 821	547 471	477 405
Repairs and Maintenance	193 336	219 321	263 702	332 807	332 807	332 807	332 249	362 431	397 314
Free services									
Cost of Free Basic Services provided	139 538	156 090	176 450	197 804	197 804	197 804	186 713	208 270	231 399
Revenue cost of free services provided	193 039	215 505	244 767	272 093	273 582	273 582	242 215	269 755	300 516
Households below minimum service level									
Water:	7 400	6 000	4 000	4 000	3 000	3 000	2 000	1 000	1 000
Sanitation/sewerage:	48 118	4 229	43 623	41 123	38 923	38 923	18 970	18 970	18 970
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 987	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	838 855	881 915	1 058 523	1 214 337	1 254 365	1 254 365	1 373 533	1 510 889	1 669 537
Service charges	3 121 530	3 302 237	3 633 275	4 089 228	3 982 035	3 982 035	4 325 027	4 685 904	5 077 989
Investment revenue	19 252	58 901	68 224	45 740	62 860	62 860	65 792	68 771	71 986
Transfers recognised - operational	908 509	1 204 924	1 270 307	1 119 572	1 438 836	1 438 836	1 340 739	991 205	1 005 446
Other own revenue	943 901	976 378	1 026 409	931 002	988 041	988 041	1 014 497	1 083 801	1 149 167
Total Revenue (excluding capital transfers and contributions)	5 832 046	6 424 355	7 056 738	7 399 879	7 726 136	7 726 136	8 119 588	8 340 571	8 974 125
Employee costs	1 912 238	2 037 166	1 723 762	1 972 548	1 988 633	1 988 633	2 196 693	2 375 779	2 577 312
Remuneration of councillors	45 222	50 104	53 010	57 199	56 722	56 722	60 976	65 854	71 452
Depreciation & asset impairment	560 516	869 625	774 430	885 807	816 913	816 913	862 509	844 101	701 270
Finance charges	177 630	213 108	201 167	190 534	189 567	189 567	179 731	169 353	162 737
Materials and bulk purchases	1 986 063	2 409 714	2 658 115	2 829 759	2 865 478	2 865 478	2 994 456	3 233 322	3 494 687
Transfers and grants	219 228	25 851	19 714	340 520	335 512	335 512	375 659	412 636	453 782
Other expenditure	1 443 761	1 380 164	1 667 345	1 344 545	1 604 593	1 604 593	1 636 363	1 359 222	1 438 008
Total Expenditure	6 344 657	6 985 732	7 097 542	7 620 913	7 857 418	7 857 418	8 306 387	8 460 267	8 899 249
Surplus/(Deficit)	(512 611)	(561 377)	(40 804)	(221 034)	(131 281)	(131 281)	(186 799)	(119 696)	74 876
Transfers recognised - capital	500 978	919 158	895 330	709 812	1 194 108	1 194 108	846 775	1 035 700	1 083 585
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	659 976	916 005	1 158 461
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 634)	357 781	854 526	488 779	1 062 827	1 062 827	659 976	916 005	1 158 461
Capital expenditure & funds sources									
Capital expenditure	1 517 717	1 126 313	1 195 870	1 177 277	1 676 127	1 676 127	1 392 230	1 522 051	1 597 368
Transfers recognised - capital	512 292	919 158	895 330	717 512	1 050 217	1 050 217	851 775	1 055 700	1 103 585
Public contributions & donations	15 537	12 899	4 410	41 201	49 069	49 069	53 000	53 000	53 000
Borrowing	470 000	-	-	-	-	-	-	-	-
Internally generated funds	519 887	194 256	296 130	418 564	576 841	576 841	487 455	413 351	440 783
Total sources of capital funds	1 517 717	1 126 313	1 195 870	1 177 277	1 676 127	1 676 127	1 392 230	1 522 051	1 597 368
Financial position									
Total current assets	1 429 710	2 141 308	2 640 083	2 056 765	2 262 641	2 262 641	2 328 268	2 484 387	2 741 251
Total non current assets	12 510 857	12 796 849	13 186 843	13 164 957	13 612 755	13 612 755	14 157 729	14 597 551	15 244 687
Total current liabilities	1 887 635	2 202 185	2 320 118	2 005 471	2 103 251	2 103 251	2 158 911	2 266 304	2 383 419
Total non current liabilities	3 132 275	3 410 420	3 326 729	3 052 419	3 126 983	3 126 983	3 175 522	3 216 643	3 283 606
Community wealth/Equity	8 920 657	9 325 553	10 180 079	10 163 833	10 645 163	10 645 163	11 151 564	11 598 990	12 318 914
Cash flows									
Net cash from (used) operating	1 073 239	1 963 289	1 720 314	1 307 169	1 377 222	1 377 222	1 506 555	1 692 839	1 859 727
Net cash from (used) investing	(1 640 160)	(1 156 916)	(1 257 817)	(1 218 292)	(1 692 956)	(1 692 956)	(1 339 675)	(1 500 899)	(1 579 036)
Net cash from (used) financing	381 141	(77 425)	(96 595)	(105 159)	(102 224)	(102 224)	(112 968)	(104 093)	(93 920)
Cash/cash equivalents at the year end	486 032	1 214 979	1 580 882	998 222	1 162 924	1 162 924	1 216 836	1 304 684	1 491 455
Cash backing/surplus reconciliation									
Cash and investments available	487 071	1 216 194	1 582 276	998 222	1 162 943	1 162 943	1 216 856	1 304 704	1 491 475
Application of cash and investments	991 435	1 560 543	1 078 634	859 459	810 999	810 999	950 073	1 045 895	1 201 005
Balance - surplus (shortfall)	(504 365)	(344 349)	503 642	138 763	351 944	351 944	266 783	258 809	290 470
Asset management									
Asset register summary (WDV)	9 791 851	12 492 921	13 459 288	13 113 252	13 612 102	13 612 102	14 125 798	14 565 620	15 212 756
Depreciation & asset impairment	560 516	869 625	774 430	885 807	816 913	816 913	862 509	844 101	701 270
Renewal of Existing Assets	1 263 146	398 793	608 788	713 171	838 222	838 222	784 091	786 249	852 267
Repairs and Maintenance	418 961	437 201	474 386	537 635	-	-	607 474	650 235	699 216
Free services									
Cost of Free Basic Services provided	292 530	294 840	199 474	427 060	351 879	351 879	276 303	304 979	336 688
Revenue cost of free services provided	265 134	252 770	255 300	334 567	334 567	334 567	440 220	484 764	534 800
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	35 257	38 000	29 296	30 202	30 202	30 202	22 202	18 000	15 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	15 799	158 140	157 020	97 520	102 136	102 136	65 136	22 554	22 554

Eastern Cape: Camdeboo(EC101) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	14 898	14 383	16 867	20 837	20 837	20 837	23 658	25 053	26 431
Service charges	60 074	80 066	90 870	108 650	108 888	108 888	117 737	124 683	131 541
Investment revenue	2 974	2 029	2 101	2 005	2 005	2 005	2 840	3 007	3 173
Transfers recognised - operational	32 954	71 144	51 953	70 124	70 384	70 384	75 849	80 324	84 741
Other own revenue	5 225	8 886	7 705	6 719	6 505	6 505	7 180	7 604	8 022
Total Revenue (excluding capital transfers and contributions)	116 124	176 507	169 496	208 335	208 618	208 618	227 263	240 671	253 908
Employee costs	47 300	50 035	54 581	63 514	62 201	62 201	73 263	77 586	81 853
Remuneration of councillors	2 039	2 714	2 952	3 500	3 534	3 534	3 998	4 234	4 467
Depreciation & asset impairment	24 327	25 525	27 604	26 130	25 680	25 680	42 271	44 765	47 230
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	27 513	35 693	41 041	45 465	45 465	45 465	49 129	52 028	54 889
Transfers and grants	44	32	18	1 033	33	33	6	6	6
Other expenditure	34 690	50 486	51 435	62 556	70 345	70 345	54 367	57 575	60 738
Total Expenditure	135 913	164 485	177 631	202 197	207 258	207 258	223 034	236 193	249 184
Surplus/(Deficit)	(19 789)	12 022	(8 135)	6 138	1 360	1 360	4 229	4 478	4 725
Transfers recognised - capital	22 886	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 097	12 022	(8 135)	6 138	1 360	1 360	4 229	4 478	4 725
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 097	12 022	(8 135)	6 138	1 360	1 360	4 229	4 478	4 725
Capital expenditure & funds sources									
Capital expenditure	25 277	45 132	18 656	47 800	43 697	43 697	43 273	45 826	48 347
Transfers recognised - capital	22 814	45 005	9 108	41 095	30 889	30 889	22 259	23 572	24 868
Public contributions & donations	2 464	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	127	9 548	6 705	12 808	12 808	21 015	22 255	23 479
Total sources of capital funds	25 277	45 132	18 656	47 800	43 697	43 697	43 273	45 826	48 347
Financial position									
Total current assets	76 733	67 763	77 506	135 444	135 444	135 444	67 458	71 438	75 367
Total non current assets	610 126	650 377	640 881	574 717	574 717	574 717	657 154	695 926	734 202
Total current liabilities	27 997	22 784	32 743	19 899	19 899	19 899	25 477	26 980	28 464
Total non current liabilities	28 013	24 708	23 131	30 265	30 265	30 265	24 750	26 210	27 652
Community wealth/Equity	630 849	670 649	662 513	659 997	659 997	659 997	674 385	714 174	753 453
Cash flows									
Net cash from (used) operating	19 298	27 695	34 737	36 821	18 588	18 588	19 395	20 539	21 669
Net cash from (used) investing	(25 277)	(44 946)	(18 151)	(47 800)	(43 697)	(43 697)	(35 533)	(37 630)	(39 699)
Net cash from (used) financing	-	89	161	-	-	-	178	189	199
Cash/cash equivalents at the year end	40 629	23 467	40 214	(4 694)	23 918	23 918	24 254	7 353	(10 477)
Cash backing/surplus reconciliation									
Cash and investments available	40 629	23 467	40 214	59 500	59 500	59 500	24 254	25 685	27 098
Application of cash and investments	(3 652)	(19 386)	(9 794)	(56 203)	(56 373)	(56 373)	(8 622)	(9 131)	(9 633)
Balance - surplus (shortfall)	44 281	42 853	50 008	115 703	115 874	115 874	32 877	34 817	36 731
Asset management									
Asset register summary (WDV)	25 277	93 007	67 012	95 601	91 497	91 497	43 273	45 826	48 347
Depreciation & asset impairment	24 327	25 525	27 604	26 130	25 680	25 680	42 271	44 765	47 230
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	8 398	11 245	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Blue Crane Route(EC102) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 947	7 557	8 117	8 594	8 594	8 594	9 080	9 571	10 087
Service charges	61 592	68 634	77 431	93 898	93 898	93 898	106 447	112 195	118 254
Investment revenue	1 705	1 430	1 629	1 200	1 200	1 200	1 478	1 400	1 400
Transfers recognised - operational	45 121	46 380	54 984	49 087	50 191	50 191	50 061	51 031	50 760
Other own revenue	10 296	7 314	12 726	6 104	6 104	6 104	6 503	6 135	6 460
Total Revenue (excluding capital transfers and contributions)	124 661	131 314	154 887	158 883	159 988	159 988	173 570	180 331	186 961
Employee costs	45 198	49 212	51 454	52 472	52 472	52 472	63 162	63 338	66 760
Remuneration of councillors	2 191	2 452	2 739	2 688	2 688	2 688	3 215	3 389	3 572
Depreciation & asset impairment	27 408	14 466	16 198	20 056	20 056	20 056	21 624	22 792	24 023
Finance charges	2 399	1 980	2 205	250	250	250	1 281	1 202	1 117
Materials and bulk purchases	32 802	41 377	49 121	54 025	54 025	54 025	59 920	64 156	66 566
Transfers and grants	174	300	312	21	21	21	350	369	389
Other expenditure	33 359	37 765	38 870	50 714	51 818	51 818	49 917	50 956	51 704
Total Expenditure	143 532	147 552	160 899	180 227	181 331	181 331	199 469	206 201	214 129
Surplus/(Deficit)	(18 871)	(16 238)	(6 013)	(21 343)	(21 343)	(21 343)	(25 900)	(25 870)	(27 169)
Transfers recognised - capital	16 801	15 164	23 353	29 265	35 596	35 596	18 146	13 421	13 837
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 070)	(1 074)	17 340	7 922	14 253	14 253	(7 753)	(12 449)	(13 331)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 070)	(1 074)	17 340	7 922	14 253	14 253	(7 753)	(12 449)	(13 331)
Capital expenditure & funds sources									
Capital expenditure	20 112	19 647	26 876	37 276	43 807	43 807	39 411	15 396	16 187
Transfers recognised - capital	16 737	18 095	20 681	29 265	35 796	35 796	18 146	13 421	13 837
Public contributions & donations	-	640	-	-	-	-	-	-	-
Borrowing	1 000	912	-	3 000	3 000	3 000	17 000	-	-
Internally generated funds	2 375	-	6 195	5 011	5 011	5 011	4 265	1 975	2 350
Total sources of capital funds	20 112	19 647	26 876	37 276	43 807	43 807	39 411	15 396	16 187
Financial position									
Total current assets	40 123	34 947	43 107	33 038	33 038	33 038	29 603	31 162	31 802
Total non current assets	356 611	370 296	384 785	380 593	386 924	386 924	416 154	386 569	371 389
Total current liabilities	23 014	39 494	47 644	24 764	24 764	24 764	31 800	20 300	21 050
Total non current liabilities	15 113	17 944	15 103	20 200	20 200	20 200	40 373	39 296	37 336
Community wealth/Equity	358 607	347 805	365 145	368 667	374 998	374 998	373 584	358 135	344 804
Cash flows									
Net cash from (used) operating	22 892	13 803	31 208	22 342	22 342	22 342	17 087	13 635	14 065
Net cash from (used) investing	(20 515)	(18 611)	(23 384)	(34 231)	(34 231)	(34 231)	(39 308)	(15 288)	(16 073)
Net cash from (used) financing	(308)	1 438	(1 469)	2 600	2 600	2 600	16 250	(1 000)	(1 500)
Cash/cash equivalents at the year end	23 654	20 284	26 639	20 278	20 278	20 278	10 529	7 875	4 367
Cash backing/surplus reconciliation									
Cash and investments available	23 654	20 284	26 639	16 934	16 934	16 934	11 000	11 500	11 500
Application of cash and investments	(19 393)	8 021	15 801	(14 109)	(14 109)	(14 109)	(23 778)	(24 687)	(26 286)
Balance - surplus (shortfall)	43 047	12 264	10 838	31 043	31 043	31 043	34 778	36 187	37 786
Asset management									
Asset register summary (WDV)	195 077	76 981	103 602	417 870	424 401	424 401	416 139	386 557	371 380
Depreciation & asset impairment	27 408	14 466	16 198	20 056	20 056	20 056	21 624	22 792	24 023
Renewal of Existing Assets	-	-	1 047	2 270	2 270	2 270	400	700	4 059
Repairs and Maintenance	2 920	3 044	-	3 877	3 877	3 877	3 727	3 929	4 142
Free services									
Cost of Free Basic Services provided	447	474	5 902	13 816	13 816	13 816	12 842	13 535	14 266
Revenue cost of free services provided	7 765	9 784	13 215	10 071	10 071	10 071	12 288	12 951	13 651
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	369	369	369	-	-	-	369	369	369
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Ikwezi(EC103) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 130	1 290	1 582	1 221	2 255	2 255	1 874	1 975	2 081
Service charges	5 395	6 072	11 025	9 469	12 635	12 635	14 269	15 217	16 228
Investment revenue	686	140	117	251	43	43	46	48	51
Transfers recognised - operational	29 351	13 753	19 888	22 181	19 494	19 494	24 524	26 352	27 053
Other own revenue	1 679	3 475	1 501	7 575	8 489	8 489	3 076	3 242	3 417
Total Revenue (excluding capital transfers and contributions)	38 241	24 730	34 112	40 696	42 916	42 916	43 788	46 833	48 830
Employee costs	10 934	12 968	17 490	20 619	18 976	18 976	21 082	22 407	23 841
Remuneration of councillors	-	1 400	1 517	1 641	1 660	1 660	2 031	2 161	2 299
Depreciation & asset impairment	-	888	2 526	1 218	1 218	1 218	1 218	1 283	1 353
Finance charges	102	98	78	1 543	95	95	94	99	104
Materials and bulk purchases	3 667	4 962	5 374	6 191	5 931	5 931	6 409	6 922	7 476
Transfers and grants	1 484	-	-	-	1 490	1 490	-	-	-
Other expenditure	10 062	13 271	14 290	9 534	11 075	11 075	13 428	14 093	14 830
Total Expenditure	26 249	33 587	41 275	40 747	40 446	40 446	44 262	46 965	49 902
Surplus/(Deficit)	11 992	(8 856)	(7 163)	(50)	2 470	2 470	(474)	(132)	(1 072)
Transfers recognised - capital	8 331	12 215	8 489	9 239	10 239	10 239	7 285	22 076	11 200
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 323	3 359	1 326	9 189	12 709	12 709	6 811	21 944	10 128
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 323	3 359	1 326	9 189	12 709	12 709	6 811	21 944	10 128
Capital expenditure & funds sources									
Capital expenditure	20 269	4 261	9 925	16 589	13 960	13 960	8 213	22 076	11 200
Transfers recognised - capital	19 144	4 261	9 419	10 239	13 960	13 960	8 213	22 076	11 200
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	6 000	-	-	-	-	-
Internally generated funds	1 126	-	506	350	-	-	-	-	-
Total sources of capital funds	20 269	4 261	9 925	16 589	13 960	13 960	8 213	22 076	11 200
Financial position									
Total current assets	1 981	3 775	7 203	1 929	1 929	1 929	7 603	8 053	8 528
Total non current assets	101 616	102 261	109 660	68 909	68 909	68 909	115 801	122 633	129 868
Total current liabilities	15 748	14 019	23 542	15 863	15 863	15 863	24 860	26 327	27 880
Total non current liabilities	9 297	1 408	1 387	10 627	10 627	10 627	1 465	1 550	1 643
Community wealth/Equity	78 552	90 608	91 934	44 349	44 349	44 349	97 079	102 809	108 873
Cash flows									
Net cash from (used) operating	13 041	5 847	9 696	17 505	21 091	21 091	8 673	33 519	11 991
Net cash from (used) investing	(554)	(4 261)	(9 925)	(8 753)	(13 759)	(13 759)	(8 213)	(22 076)	(11 200)
Net cash from (used) financing	-	(394)	(111)	-	-	-	-	-	-
Cash/cash equivalents at the year end	25 534	1 251	911	60 285	7 332	7 332	501	11 945	12 736
Cash backing/surplus reconciliation									
Cash and investments available	59	(940)	(870)	333	333	333	(919)	(973)	(1 030)
Application of cash and investments	12 985	8 325	13 878	13 542	13 358	13 358	4 991	6 224	6 390
Balance - surplus (shortfall)	(12 926)	(9 264)	(14 748)	(13 208)	(13 024)	(13 024)	(5 910)	(7 197)	(7 420)
Asset management									
Asset register summary (WDV)	82 818	5 710	11 079	17 807	15 179	15 179	115 801	122 633	129 868
Depreciation & asset impairment	-	888	2 526	1 218	1 218	1 218	1 218	1 283	1 353
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 410	1 635	1 181	1 480	1 074	1 074	1 118	1 179	1 242
Free services									
Cost of Free Basic Services provided	1 605	-	-	1 838	1 838	1 838	1 838	1 838	1 838
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	30 551	38 133	38 084	-	-	-	45 925	48 635	51 310
Service charges	115 582	162 027	166 253	-	-	-	230 204	243 786	257 193
Investment revenue	4 767	3 971	1 325	-	-	-	100	106	112
Transfers recognised - operational	51 818	58 871	73 804	-	-	-	78 153	80 872	81 848
Other own revenue	14 956	16 875	16 899	389 369	310 593	310 593	27 627	31 151	36 336
Total Revenue (excluding capital transfers and contributions)	217 673	279 877	296 366	389 369	310 593	310 593	382 010	404 549	426 799
Employee costs	100 068	111 439	113 558	-	-	-	135 188	143 186	151 046
Remuneration of councillors	6 210	7 704	7 782	-	-	-	9 313	9 858	10 402
Depreciation & asset impairment	62 723	45 661	23 057	-	-	-	27 081	28 679	30 256
Finance charges	-	343	215	-	-	-	-	-	-
Materials and bulk purchases	49 892	74 280	8 141	-	-	-	79 624	84 322	88 959
Transfers and grants	1 450	34 261	16 272	-	-	-	41 863	44 356	46 818
Other expenditure	67 821	74 563	179 031	344 644	153 068	153 068	88 941	94 148	99 318
Total Expenditure	288 164	348 251	348 057	344 644	153 068	153 068	382 010	404 549	426 799
Surplus/(Deficit)	(70 491)	(68 374)	(51 691)	44 725	157 525	157 525	(0)	1	(0)
Transfers recognised - capital	36 608	34 258	59 948	-	-	-	65 296	48 928	65 969
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33 883)	(34 116)	8 257	44 725	157 525	157 525	65 296	48 929	65 969
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 883)	(34 116)	8 257	44 725	157 525	157 525	65 296	48 929	65 969
Capital expenditure & funds sources									
Capital expenditure	45 778	57 617	94 186	144 035	144 035	144 035	63 679	-	-
Transfers recognised - capital	45 107	57 296	34 199	60 661	60 661	60 661	63 679	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	16 849	38 649	38 649	38 649	-	-	-
Internally generated funds	671	321	43 139	44 725	44 725	44 725	-	-	-
Total sources of capital funds	45 778	57 617	94 186	144 035	144 035	144 035	63 679	-	-
Financial position									
Total current assets	172 424	200 356	185 449	34 983	34 983	34 983	178 736	189 781	201 579
Total non current assets	1 531 808	1 452 249	1 498 744	166 696	166 696	166 696	268 800	284 928	302 024
Total current liabilities	165 694	146 641	153 800	141 237	141 237	141 237	5 277	5 594	5 930
Total non current liabilities	47 897	52 441	70 357	54 714	54 714	54 714	2 107	2 232	2 354
Community wealth/Equity	1 490 640	1 453 523	1 460 035	5 728	5 728	5 728	440 151	466 884	495 319
Cash flows									
Net cash from (used) operating	82 883	27 113	27 831	96 219	73 614	73 614	66 931	48 812	57 994
Net cash from (used) investing	(71 171)	(56 546)	(93 501)	-	-	-	5 140	5 450	5 778
Net cash from (used) financing	(831)	(1 245)	22 505	-	-	-	4 412	4 672	4 929
Cash/cash equivalents at the year end	71 150	52 997	9 833	94 007	73 614	73 614	86 316	145 250	213 951
Cash backing/surplus reconciliation									
Cash and investments available	83 601	49 562	10 318	6 732	6 732	6 732	10 434	11 072	11 749
Application of cash and investments	42 400	25 282	24 323	142 519	131 291	131 291	(98 087)	(103 509)	(106 460)
Balance - surplus (shortfall)	41 201	24 280	(14 005)	(135 787)	(124 559)	(124 559)	108 521	114 581	118 210
Asset management									
Asset register summary (WDV)	45 778	57 617	99 674	288 070	288 070	288 070	368 328	255 931	271 287
Depreciation & asset impairment	62 723	45 661	23 057	-	-	-	27 081	28 679	30 256
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	16 039	10 887	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	36 024	38 150	40 248
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	2	2	2	2	2

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	42 378	46 368	65 881	82 853	82 853	82 853	80 698	85 136	89 809
Service charges	72 813	92 735	94 843	15 543	15 543	15 543	123 826	130 635	137 821
Investment revenue	4 293	4 698	5 805	462	462	462	565	596	629
Transfers recognised - operational	60 722	60 461	7 755	4 431	4 431	4 431	68 869	72 657	76 653
Other own revenue	9 057	8 760	307 488	256 793	256 793	256 793	20 586	22 877	25 454
Total Revenue (excluding capital transfers and contributions)	189 262	213 022	481 772	360 082	360 082	360 082	294 544	311 901	330 366
Employee costs	69 400	71 145	76 216	82 920	82 920	82 920	91 204	95 763	100 552
Remuneration of councillors	4 104	4 717	4 974	5 721	5 721	5 721	5 377	5 646	5 929
Depreciation & asset impairment	-	-	40 490	2 779	2 779	2 779	1 342	1 416	1 494
Finance charges	3 840	3 652	572	-	-	-	2 201	2 322	2 449
Materials and bulk purchases	26 742	71 772	47 076	12 137	12 137	12 137	22 669	23 855	25 104
Transfers and grants	12 931	11 096	7 836	34 540	34 540	34 540	-	-	-
Other expenditure	73 114	49 232	258 713	135 546	135 546	135 546	112 211	118 383	124 894
Total Expenditure	190 131	211 613	435 877	273 643	273 643	273 643	235 004	247 385	260 422
Surplus/(Deficit)	(869)	1 409	45 894	86 439	86 439	86 439	59 540	64 516	69 944
Transfers recognised - capital	33 212	29 357	45 602	30 109	30 109	30 109	25 920	27 346	28 850
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32 343	30 766	91 496	116 548	116 548	116 548	85 460	91 862	98 794
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 343	30 766	91 496	116 548	116 548	116 548	85 460	91 862	98 794
Capital expenditure & funds sources									
Capital expenditure	33 078	28 967	55 187	35 327	35 327	35 327	31 192	13 127	13 252
Transfers recognised - capital	33 078	28 967	13 391	33 552	33 552	33 552	26 192	7 877	7 739
Public contributions & donations	-	-	41 796	1 775	1 775	1 775	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	5 000	5 250	5 513
Total sources of capital funds	33 078	28 967	55 187	35 327	35 327	35 327	31 192	13 127	13 252
Financial position									
Total current assets	44 032	60 785	-	64	82 544	82 544	160	168	176
Total non current assets	104 170	127 994	-	102	12 500	12 500	101	106	112
Total current liabilities	55 248	65 478	-	53	34 448	34 448	56	59	61
Total non current liabilities	74 786	75 488	-	79	60 597	60 597	83	87	92
Community wealth/Equity	18 169	47 814	-	33	-	-	122	128	135
Cash flows									
Net cash from (used) operating	11 148	45 356	58 323	118 736	118 736	118 736	72 910	76 556	80 383
Net cash from (used) investing	(32 646)	(28 682)	(64 985)	(17 591)	(17 591)	(17 591)	(40 321)	(42 337)	(44 454)
Net cash from (used) financing	30 663	(2 738)	(3 359)	(2 835)	(2 835)	(2 835)	-	-	-
Cash/cash equivalents at the year end	18 777	37 993	27 971	100 054	100 054	100 054	32 589	66 808	102 737
Cash backing/surplus reconciliation									
Cash and investments available	24 063	38 074	-	40	40 032	40 032	42	44	46
Application of cash and investments	22 683	34 722	-	34	4 184	4 184	11	12	13
Balance - surplus (shortfall)	1 381	3 352	-	6	35 848	35 848	31	32	34
Asset management									
Asset register summary (WDV)	341 572	28 967	54 404	35 327	35 327	35 327	62 384	37 923	13 781
Depreciation & asset impairment	-	-	40 490	2 779	2 779	2 779	1 342	1 416	1 494
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	5 571	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	12 412	14 510	13 051	-	-	-	14 623	15 485	16 337
Service charges	31 976	30 523	38 645	-	-	-	25 363	26 858	28 336
Investment revenue	287	165	288	-	-	-	213	226	238
Transfers recognised - operational	59 470	43 932	42 607	-	-	-	54 456	71 522	86 643
Other own revenue	11 919	15 233	7 362	-	-	-	14 354	15 201	16 037
Total Revenue (excluding capital transfers and contributions)	116 064	104 363	101 953	-	-	-	109 008	129 292	147 591
Employee costs	24 576	28 123	31 949	-	-	-	48 164	51 246	54 526
Remuneration of councillors	2 896	3 800	4 930	-	-	-	5 231	5 566	5 922
Depreciation & asset impairment	17 099	17 388	267	-	-	-	17 500	17 500	17 500
Finance charges	1 330	2 226	2 720	-	-	-	1 038	1 100	1 160
Materials and bulk purchases	11 992	11 834	18 117	-	-	-	14 178	15 320	16 555
Transfers and grants	5 930	8 102	11 200	-	-	-	7 244	7 671	8 093
Other expenditure	25 034	28 710	33 361	-	-	-	52 136	46 853	48 038
Total Expenditure	88 857	100 183	102 543	-	-	-	145 492	145 256	151 794
Surplus/(Deficit)	27 206	4 179	(590)	-	-	-	(36 483)	(15 964)	(4 203)
Transfers recognised - capital	-	17 200	24 065	-	-	-	25 147	25 069	26 037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 206	21 379	23 474	-	-	-	(11 336)	9 105	21 834
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 206	21 379	23 474	-	-	-	(11 336)	9 105	21 834
Capital expenditure & funds sources									
Capital expenditure	24 065	26 305	45 944	-	26 486	26 486	26 975	24 915	25 870
Transfers recognised - capital	23 569	24 425	42 362	-	25 264	25 264	25 685	23 816	24 735
Public contributions & donations	40	-	-	-	-	-	-	-	-
Borrowing	-	1 053	2 375	-	-	-	-	-	-
Internally generated funds	456	827	1 207	-	1 222	1 222	1 290	1 100	1 135
Total sources of capital funds	24 065	26 305	45 944	-	26 486	26 486	26 975	24 915	25 870
Financial position									
Total current assets	53 734	34 255	45 100	39 492	116 546	116 546	50 694	68 122	100 083
Total non current assets	353 759	363 488	383 936	404 681	404 681	404 681	413 390	419 433	427 041
Total current liabilities	47 370	37 474	45 894	24 597	68 304	68 304	62 018	47 479	38 700
Total non current liabilities	14 886	11 795	11 776	16 734	16 734	16 734	11 296	17 703	17 803
Community wealth/Equity	345 237	348 475	371 366	402 843	436 190	436 190	390 770	422 373	470 621
Cash flows									
Net cash from (used) operating	14 925	39 870	237	12 630	(7 815)	(7 815)	(9 728)	3 550	14 934
Net cash from (used) investing	(21 784)	(36 312)	(1 200)	-	(26 406)	(26 406)	(25 521)	(24 857)	(26 021)
Net cash from (used) financing	6 487	(2 642)	437	-	-	-	(858)	(908)	(958)
Cash/cash equivalents at the year end	374	1 290	1 120	12 630	(33 808)	(33 808)	(74 580)	(96 795)	(108 841)
Cash backing/surplus reconciliation									
Cash and investments available	374	2 223	7 316	1 309	(19 407)	(19 407)	2 080	2 202	2 324
Application of cash and investments	(428)	(12 795)	2 600	16 948	22 724	22 724	5 339	(15 996)	(47 425)
Balance - surplus (shortfall)	802	15 019	4 716	(15 640)	(42 132)	(42 132)	(3 259)	18 199	49 748
Asset management									
Asset register summary (WDV)	69 901	73 464	416 639	-	26 486	26 486	430 890	437 601	445 915
Depreciation & asset impairment	17 099	17 388	267	-	-	-	17 500	17 500	17 500
Renewal of Existing Assets	23 016	1 053	26 401	-	24 064	24 064	22 953	23 345	24 238
Repairs and Maintenance	-	-	6 190	-	6 224	6 224	-	-	-
Free services									
Cost of Free Basic Services provided	-	933	1 055	1 055	1 055	1 055	1 055	1 055	1 055
Revenue cost of free services provided	-	19 234	22 040	23 783	22 040	22 040	23 371	24 750	26 111
Households below minimum service level									
Water:	-	1 270	70	70	70	70	70	70	70
Sanitation/sewerage:	-	2 958	416	416	416	416	2 857	2 857	2 857
Energy:	-	-	-	-	-	-	3 826	3 826	3 826
Refuse:	-	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444

Eastern Cape: Baviaans(EC107) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 955	1 918	3 089	3 737	3 737	3 737	4 377	4 814	5 296
Service charges	7 724	13 244	15 733	18 146	18 146	18 146	20 000	22 000	24 200
Investment revenue	351	102	112	80	80	80	88	97	106
Transfers recognised - operational	15 435	18 804	29 574	23 330	23 330	23 330	25 820	27 223	28 095
Other own revenue	7 437	5 118	3 667	7 205	7 205	7 205	2 160	2 342	2 539
Total Revenue (excluding capital transfers and contributions)	33 902	39 186	52 175	52 498	52 498	52 498	52 445	56 475	60 236
Employee costs	14 486	18 318	18 587	19 732	19 732	19 732	22 200	23 620	25 130
Remuneration of councillors	1 042	1 383	1 507	1 692	1 692	1 692	1 755	1 859	1 961
Depreciation & asset impairment	-	14 842	15 516	8 000	8 000	8 000	15 600	15 600	15 600
Finance charges	525	763	1 122	195	195	195	1 129	1 196	1 261
Materials and bulk purchases	5 531	6 658	7 942	9 396	9 396	9 396	10 153	10 752	11 344
Transfers and grants	5	3 572	5 629	5 718	5 718	5 718	5 285	5 813	6 395
Other expenditure	18 105	22 915	15 928	14 792	14 792	14 792	15 572	14 795	15 576
Total Expenditure	39 693	68 452	66 233	59 526	59 526	59 526	71 694	73 636	77 267
Surplus/(Deficit)	(5 791)	(29 266)	(14 058)	(7 028)	(7 028)	(7 028)	(19 250)	(17 161)	(17 032)
Transfers recognised - capital	10 905	15 886	16 742	39 429	39 429	39 429	42 540	37 273	13 643
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 115	(13 380)	2 685	32 400	32 400	32 400	23 290	20 112	(3 389)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 115	(13 380)	2 685	32 400	32 400	32 400	23 290	20 112	(3 389)
Capital expenditure & funds sources									
Capital expenditure	11 843	14 988	21 254	37 029	37 029	37 029	40 686	32 852	12 125
Transfers recognised - capital	11 178	14 723	20 171	36 889	36 889	36 889	38 817	32 695	11 967
Public contributions & donations	-	-	63	-	-	-	-	-	-
Borrowing	507	-	733	-	-	-	1 720	-	-
Internally generated funds	158	265	286	140	140	140	148	157	157
Total sources of capital funds	11 843	14 988	21 254	37 029	37 029	37 029	40 686	32 852	12 125
Financial position									
Total current assets	6 127	1 216	2 576	9 514	9 514	9 514	5 782	9 104	10 833
Total non current assets	38 216	216 881	222 618	77 300	77 300	77 300	265 914	283 166	279 691
Total current liabilities	14 614	16 712	20 242	8 745	8 745	8 745	11 030	11 919	13 411
Total non current liabilities	1 163	4 077	4 960	4 125	4 125	4 125	6 878	6 452	6 604
Community wealth/Equity	28 567	197 308	199 992	73 944	73 944	73 944	253 788	273 899	270 509
Cash flows									
Net cash from (used) operating	4 468	15 951	21 262	(343)	(343)	(343)	40 799	36 177	15 855
Net cash from (used) investing	(4 554)	(14 988)	(21 254)	2 399	2 399	2 399	(40 687)	(32 852)	(12 125)
Net cash from (used) financing	(397)	(530)	174	(740)	(740)	(740)	520	(1 200)	(1 200)
Cash/cash equivalents at the year end	(289)	117	299	1 846	1 846	1 846	932	3 056	5 586
Cash backing/surplus reconciliation									
Cash and investments available	(284)	117	299	1 846	1 846	1 846	932	3 056	5 585
Application of cash and investments	(76)	14 422	17 033	(212)	(212)	(212)	4 051	3 431	4 693
Balance - surplus (shortfall)	(208)	(14 305)	(16 733)	2 058	2 058	2 058	(3 119)	(375)	892
Asset management									
Asset register summary (WDV)	11 843	52 728	59 470	77 301	77 301	77 301	265 914	283 166	279 691
Depreciation & asset impairment	-	14 842	15 516	8 000	8 000	8 000	15 600	15 600	15 600
Renewal of Existing Assets	-	-	-	-	-	-	7 815	4 793	4 950
Repairs and Maintenance	2 748	-	-	1 077	1 077	1 077	-	-	-
Free services									
Cost of Free Basic Services provided	3 042	3 137	4 967	5 430	5 430	5 430	4 664	5 130	5 643
Revenue cost of free services provided	9 545	10 382	12 652	14 139	14 139	14 139	764	841	925
Households below minimum service level									
Water:	238	238	1	162	162	162	1	1	1
Sanitation/sewerage:	1 191	1 191	380	380	380	380	380	380	380
Energy:	1 179	1 179	500	500	500	500	500	500	500
Refuse:	2 089	2 089	1 044	1 044	1 044	1 044	1 044	1 044	1 044

Eastern Cape: Kouga(EC108) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	88 612	103 603	113 543	139 092	145 635	145 635	141 166	148 789	156 823
Service charges	215 980	265 082	283 723	336 885	337 293	337 293	355 596	374 798	395 037
Investment revenue	2 655	946	1 236	683	838	838	886	934	985
Transfers recognised - operational	43 912	70 763	94 664	68 946	69 143	69 143	87 847	92 591	97 590
Other own revenue	18 873	25 721	27 857	78 686	74 311	74 311	33 569	35 382	37 292
Total Revenue (excluding capital transfers and contributions)	370 033	466 115	521 023	624 292	627 220	627 220	619 064	652 493	687 728
Employee costs	185 779	182 822	193 299	192 040	192 317	192 317	202 775	213 725	225 266
Remuneration of councillors	3 738	7 984	8 594	10 794	10 808	10 808	10 911	11 501	12 122
Depreciation & asset impairment	78 885	77 007	80 724	71 142	71 142	71 142	80 358	84 697	89 271
Finance charges	15 458	20 859	18 859	10 324	9 460	9 460	18 333	19 323	20 367
Materials and bulk purchases	114 028	152 683	162 290	177 214	177 214	177 214	190 711	201 009	211 863
Transfers and grants	14 420	18 187	21 300	-	-	-	-	-	-
Other expenditure	77 511	94 135	76 967	182 949	185 877	185 877	193 447	203 893	214 903
Total Expenditure	489 821	553 676	562 033	644 463	646 817	646 817	696 535	734 148	773 792
Surplus/(Deficit)	(119 787)	(87 561)	(41 010)	(20 170)	(19 597)	(19 597)	(77 471)	(81 655)	(86 064)
Transfers recognised - capital	18 876	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(100 911)	(87 561)	(41 010)	(20 170)	(19 597)	(19 597)	(77 471)	(81 655)	(86 064)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(100 911)	(87 561)	(41 010)	(20 170)	(19 597)	(19 597)	(77 471)	(81 655)	(86 064)
Capital expenditure & funds sources									
Capital expenditure	29 409	23 874	29 233	82 026	84 766	84 766	36 231	38 188	40 250
Transfers recognised - capital	14 384	22 202	28 765	31 111	84 766	84 766	36 231	38 188	40 250
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	15 025	1 672	468	50 915	-	-	-	-	-
Total sources of capital funds	29 409	23 874	29 233	82 026	84 766	84 766	36 231	38 188	40 250
Financial position									
Total current assets	90 527	262 499	274 582	47 390	-	-	304 889	310 333	315 935
Total non current assets	3 032 602	2 652 860	2 601 321	82 026	84 766	84 766	2 802 205	2 841 909	2 881 157
Total current liabilities	166 562	180 169	183 573	97 991	33 851	33 851	230 476	240 056	246 528
Total non current liabilities	159 344	148 138	146 287	-	-	-	132 199	133 624	135 229
Community wealth/Equity	2 797 223	2 587 052	2 546 042	31 425	50 915	50 915	2 744 419	2 778 562	2 815 336
Cash flows									
Net cash from (used) operating	24 310	38 755	37 069	33 347	34 342	34 342	36 227	38 183	40 245
Net cash from (used) investing	(24 643)	(1 698)	(29 913)	(33 347)	(33 768)	(33 768)	(36 231)	(38 188)	(40 250)
Net cash from (used) financing	(9 818)	(1 263)	(5 369)	-	-	-	-	-	-
Cash/cash equivalents at the year end	12 880	16 279	18 065	-	573	573	(4)	(9)	(14)
Cash backing/surplus reconciliation									
Cash and investments available	12 880	16 279	18 065	-	-	-	22 082	23 407	24 811
Application of cash and investments	43 587	80 937	64 833	59 218	33 851	33 851	(85 786)	(84 116)	(85 938)
Balance - surplus (shortfall)	(30 708)	(64 658)	(46 768)	(59 218)	(33 851)	(33 851)	107 868	107 523	110 749
Asset management									
Asset register summary (WDV)	3 032 053	2 652 474	2 600 984	235 194	237 934	237 934	2 802 007	2 841 744	2 881 022
Depreciation & asset impairment	78 885	77 007	80 724	71 142	71 142	71 142	80 358	84 697	89 271
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	16 319	15 381	19 199	-	-	-	43 640	45 997	48 480
Free services									
Cost of Free Basic Services provided	12 859	16 098	19 187	1 105	1 105	1 105	18 179	19 160	20 195
Revenue cost of free services provided	27 894	31 394	35 193	393 441	393 441	393 441	34 828	36 709	38 691
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	5 000	5 000	5 000	5 000	5 000	5 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	16 000	16 000	16 000	16 000	16 000	16 000

Eastern Cape: Kou-Kamma(EC109) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 943	11 156	13 443	-	14 396	14 396	15 259	16 175	17 145
Service charges	14 555	15 962	17 684	-	21 320	21 320	22 624	23 981	25 420
Investment revenue	2 015	955	597	-	653	653	681	722	766
Transfers recognised - operational	35 713	55 537	74 523	-	77 774	77 774	59 053	56 652	59 042
Other own revenue	8 214	3 561	3 714	-	13 193	13 193	10 976	8 860	10 370
Total Revenue (excluding capital transfers and contributions)	68 441	87 171	109 961	-	127 334	127 334	108 593	106 390	112 743
Employee costs	20 806	26 994	30 799	-	32 663	32 663	34 147	36 330	38 654
Remuneration of councillors	2 042	2 289	2 539	-	2 769	2 769	2 907	3 082	3 266
Depreciation & asset impairment	10 150	11 272	19 854	-	3 946	3 946	4 205	4 457	4 721
Finance charges	158	705	466	-	50	50	50	53	56
Materials and bulk purchases	2 582	3 109	2 579	-	2 847	2 847	3 076	3 261	3 457
Transfers and grants	24 919	38 278	39 009	-	46 665	46 665	17 512	17 430	18 307
Other expenditure	22 691	4 354	43 131	-	31 987	31 987	31 017	31 622	33 911
Total Expenditure	83 346	87 002	138 376	-	120 927	120 927	92 913	96 235	102 372
Surplus/(Deficit)	(14 905)	170	(28 415)	-	6 407	6 407	15 680	10 156	10 371
Transfers recognised - capital	56 680	19 100	-	-	21 106	21 106	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 774	19 270	(28 415)	-	27 513	27 513	15 680	10 156	10 371
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 774	19 270	(28 415)	-	27 513	27 513	15 680	10 156	10 371
Capital expenditure & funds sources									
Capital expenditure	24 927	16 481	11 669	-	31 459	31 459	19 885	14 613	15 092
Transfers recognised - capital	24 927	16 167	10 678	-	30 928	30 928	19 653	14 367	14 831
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	314	990	-	531	531	232	246	260
Total sources of capital funds	24 927	16 481	11 669	-	31 459	31 459	19 885	14 613	15 092
Financial position									
Total current assets	21 826	37 388	22 235	29 259	29 259	29 259	30 343	32 163	34 093
Total non current assets	238 783	243 872	316 431	243 342	243 342	243 342	258 529	275 432	291 958
Total current liabilities	13 600	14 481	23 688	63 237	63 237	63 237	64 320	69 571	73 745
Total non current liabilities	2 073	2 573	2 865	1 224	1 224	1 224	1 224	1 298	1 375
Community wealth/Equity	244 936	264 206	312 113	208 140	208 140	208 140	223 327	236 727	250 930
Cash flows									
Net cash from (used) operating	33 209	5 766	10 995	-	-	-	24 891	26 384	27 968
Net cash from (used) investing	(24 927)	(16 481)	(10 690)	-	-	-	(24 891)	(26 384)	(27 968)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	15 980	5 265	5 571	-	-	-	5 571	5 571	5 571
Cash backing/surplus reconciliation									
Cash and investments available	15 980	5 265	5 571	9 259	9 259	9 259	16 524	17 516	18 567
Application of cash and investments	6 266	(15 450)	7 092	63 022	63 022	63 022	55 926	60 183	63 973
Balance - surplus (shortfall)	9 714	20 715	(1 521)	(53 762)	(53 762)	(53 762)	(39 401)	(42 667)	(45 406)
Asset management									
Asset register summary (WDV)	24 927	227 624	222 747	-	31 459	31 459	39 769	29 225	30 184
Depreciation & asset impairment	10 150	11 272	19 854	-	3 946	3 946	4 205	4 457	4 721
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	838	1 087	-	-	-	-	1 179	1 249	1 824
Free services									
Cost of Free Basic Services provided	3 822	4 066	4 325	-	4 601	4 601	4 877	5 170	5 480
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Sarah Baartman(DC10) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	367	-	-	-	-	-	-	-	-
Service charges	256	-	-	-	-	-	-	-	-
Investment revenue	22 987	17 159	15 399	10 400	10 400	10 400	11 500	9 400	7 800
Transfers recognised - operational	179 888	91 682	89 706	89 418	96 694	96 694	92 375	100 783	102 917
Other own revenue	7 796	10 543	5 524	51 089	76 866	76 866	49 833	25 425	21 960
Total Revenue (excluding capital transfers and contributions)	211 294	119 384	110 629	150 907	183 959	183 959	153 708	135 608	132 677
Employee costs	31 509	32 962	36 441	41 595	44 375	44 375	46 278	48 645	51 163
Remuneration of councillors	4 565	5 264	5 665	5 683	6 326	6 326	6 894	7 335	7 804
Depreciation & asset impairment	4 500	1 622	975	2 033	2 033	2 033	1 505	1 505	1 505
Finance charges	11	1	-	-	-	-	-	-	-
Materials and bulk purchases	6	-	-	-	-	-	-	-	-
Transfers and grants	111 765	26 219	19 182	39 553	19 347	19 347	21 156	23 900	24 800
Other expenditure	62 121	86 587	55 528	62 043	111 878	111 878	77 875	54 223	47 405
Total Expenditure	214 477	152 654	117 791	150 907	183 959	183 959	153 708	135 608	132 677
Surplus/(Deficit)	(3 183)	(33 271)	(7 161)	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 183)	(33 271)	(7 161)	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 183)	(33 271)	(7 161)	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure	7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
Total sources of capital funds	7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
Financial position									
Total current assets	309 082	270 672	254 927	154 912	154 912	154 912	163 907	129 787	104 207
Total non current assets	82 789	80 522	85 037	114 313	114 313	114 313	99 747	108 242	111 737
Total current liabilities	47 138	43 054	33 234	24 017	24 017	24 017	14 266	14 266	14 266
Total non current liabilities	55 792	54 374	59 717	54 374	54 374	54 374	59 717	59 717	59 717
Community wealth/Equity	288 942	253 765	247 014	190 833	190 833	190 833	189 671	164 046	141 961
Cash flows									
Net cash from (used) operating	(63 360)	(35 362)	(8 255)	(4 009)	-	-	-	(0)	(0)
Net cash from (used) investing	(2 208)	(1 469)	(3 233)	(13 030)	-	-	(13 731)	(10 000)	(5 000)
Net cash from (used) financing	4 815	50 493	(15 275)	-	-	-	-	-	-
Cash/cash equivalents at the year end	103 951	117 613	90 850	243 871	26 091	26 091	91 080	81 080	76 080
Cash backing/surplus reconciliation									
Cash and investments available	305 951	268 613	253 850	154 912	154 912	154 912	163 891	129 772	104 192
Application of cash and investments	241 047	211 653	193 872	93 391	24 017	24 017	119 392	93 768	71 683
Balance - surplus (shortfall)	64 905	56 961	59 979	61 521	130 895	130 895	44 499	36 004	32 509
Asset management									
Asset register summary (WDV)	89 888	50 471	88 581	26 060	27 019	27 019	66 389	74 884	78 379
Depreciation & asset impairment	4 500	1 622	975	2 033	2 033	2 033	1 505	1 505	1 505
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 455	-	388	-	-	-	1 232	1 232	1 232
Free services									
Cost of Free Basic Services provided	-	-	72	-	-	-	-	-	-
Revenue cost of free services provided	-	-	2 612	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Mbhashe(EC121) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 673	6 973	4 710	(141 114)	(141 114)	(141 114)	5 844	6 159	6 492
Service charges	-	802	916	482	482	482	771	812	856
Investment revenue	654	2 087	3 626	1 700	1 700	1 700	4 000	4 216	4 444
Transfers recognised - operational	84 822	108 765	137 664	134 106	134 106	134 106	219 030	267 489	271 927
Other own revenue	3 488	2 578	2 429	22 931	22 931	22 931	16 345	16 724	17 602
Total Revenue (excluding capital transfers and contributions)	96 638	121 203	149 346	18 105	18 105	18 105	245 989	295 401	301 321
Employee costs	33 933	38 264	37 033	59 385	59 385	59 385	70 485	115 021	111 604
Remuneration of councillors	12 601	15 745	17 907	18 851	18 851	18 851	20 133	21 421	22 792
Depreciation & asset impairment	14 036	24 338	30 327	24 692	24 692	24 692	33 467	35 274	37 179
Finance charges	922	71	600	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	10 339	10 339	10 339	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	55 364	60 236	55 497	65 561	65 561	65 561	90 508	93 955	98 987
Total Expenditure	116 856	138 654	141 363	178 828	178 828	178 828	214 593	265 672	270 563
Surplus/(Deficit)	(20 218)	(17 451)	7 983	(160 723)	(160 723)	(160 723)	31 397	29 729	30 758
Transfers recognised - capital	35 900	53 489	28 222	62 853	62 853	62 853	2 000	21 000	25 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 682	36 038	36 206	(97 870)	(97 870)	(97 870)	33 397	50 729	55 758
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 682	36 038	36 206	(97 870)	(97 870)	(97 870)	33 397	50 729	55 758
Capital expenditure & funds sources									
Capital expenditure	46 821	49 526	38 254	75 042	75 042	75 042	-	-	-
Transfers recognised - capital	46 821	49 526	28 222	75 042	75 042	75 042	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	10 031	-	-	-	-	-	-
Total sources of capital funds	46 821	49 526	38 254	75 042	75 042	75 042	-	-	-
Financial position									
Total current assets	18 738	37 817	70 810	-	-	-	-	-	-
Total non current assets	184 238	209 425	285 435	-	-	-	-	-	-
Total current liabilities	12 252	20 480	19 364	-	-	-	-	-	-
Total non current liabilities	-	-	3 911	-	-	-	-	-	-
Community wealth/Equity	190 724	226 762	332 971	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	34 555	64 977	79 594	63 027	63 027	63 027	-	-	-
Net cash from (used) investing	(46 740)	(49 325)	(38 363)	(62 853)	(62 853)	(62 853)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	11 503	27 155	68 352	173	173	173	-	-	-
Cash backing/surplus reconciliation									
Cash and investments available	11 503	27 155	68 352	-	-	-	-	-	-
Application of cash and investments	5 784	11 269	17 141	-	-	-	-	-	-
Balance - surplus (shortfall)	5 718	15 886	51 211	-	-	-	-	-	-
Asset management									
Asset register summary (WDV)	86 796	104 985	93 712	99 735	99 735	99 735	-	-	-
Depreciation & asset impairment	14 036	24 338	30 327	24 692	24 692	24 692	33 467	35 274	37 179
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	12 120	12 120	12 120	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	8 174	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Mnquma(EC122) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	10 419	10 712	11 136	13 566	13 566	13 566	17 561	18 509	19 509
Service charges	3 287	3 404	3 436	4 100	4 100	4 100	4 100	4 321	4 555
Investment revenue	3 007	2 800	3 169	2 500	2 500	2 500	4 000	4 216	4 444
Transfers recognised - operational	118 169	135 532	153 278	167 914	175 033	175 033	176 593	186 129	196 180
Other own revenue	6 709	9 305	10 147	10 558	10 558	10 558	12 240	12 902	13 600
Total Revenue (excluding capital transfers and contributions)	141 592	161 753	181 166	198 637	205 756	205 756	214 494	226 077	238 287
Employee costs	73 323	80 069	88 361	113 715	105 517	105 517	121 325	127 877	134 783
Remuneration of councillors	15 448	-	20 206	21 091	21 433	21 433	23 007	24 249	25 558
Depreciation & asset impairment	20 646	37 139	34 313	31 545	31 545	31 545	34 642	36 513	38 485
Finance charges	1 863	2 336	-	3 168	3 311	3 311	2 658	2 801	2 953
Materials and bulk purchases	27 783	6 354	7 799	10 069	10 230	10 230	10 910	11 500	12 121
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	33 520	41 433	41 633	55 282	69 951	69 951	59 541	62 756	66 143
Total Expenditure	172 583	167 331	192 312	234 869	241 988	241 988	252 083	265 696	280 043
Surplus/(Deficit)	(30 992)	(5 578)	(11 145)	(36 232)	(36 232)	(36 232)	(37 589)	(39 619)	(41 757)
Transfers recognised - capital	36 264	1 657	60 827	84 508	98 314	98 314	84 082	102 931	112 409
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 272	(3 921)	49 681	48 277	62 082	62 082	46 493	63 312	70 653
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 272	(3 921)	49 681	48 277	62 082	62 082	46 493	63 312	70 653
Capital expenditure & funds sources									
Capital expenditure	28 420	3 886	-	84 508	98 314	98 314	84 082	102 931	112 410
Transfers recognised - capital	28 420	3 886	-	84 508	98 314	98 314	84 082	102 931	112 410
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	28 420	3 886	-	84 508	98 314	98 314	84 082	102 931	112 410
Financial position									
Total current assets	29 268	64 328	86 085	162 429	88 203	88 203	194 008	204 485	215 527
Total non current assets	283 207	292 911	310 377	289 036	148 716	148 716	242 338	255 425	269 218
Total current liabilities	21 905	32 806	51 632	29 093	26 127	26 127	38 729	40 820	43 024
Total non current liabilities	18 542	20 233	26 254	1 911	6 931	6 931	26 254	27 672	29 166
Community wealth/Equity	272 028	304 201	318 575	420 460	203 861	203 861	371 363	391 417	412 554
Cash flows									
Net cash from (used) operating	5 719	426 316	14 353	706	62 086	62 086	45 903	62 691	69 996
Net cash from (used) investing	-	-	21	(84 508)	98 314	98 314	(83 492)	(102 309)	(111 754)
Net cash from (used) financing	(446)	-	-	-	(560)	(560)	-	-	-
Cash/cash equivalents at the year end	5 272	426 316	14 374	45 795	219 952	219 952	22 523	(17 094)	(58 851)
Cash backing/surplus reconciliation									
Cash and investments available	12 602	47 288	61 826	49 795	45 801	45 801	93 089	98 116	103 414
Application of cash and investments	4 135	12 770	25 085	(80 269)	(15 306)	(15 306)	(55 102)	(58 078)	(61 211)
Balance - surplus (shortfall)	8 467	34 519	36 742	130 064	61 107	61 107	148 191	156 193	164 625
Asset management									
Asset register summary (WDV)	124 257	67 414	3 537	116 053	129 858	129 858	84 082	102 931	112 410
Depreciation & asset impairment	20 646	37 139	34 313	31 545	31 545	31 545	34 642	36 513	38 485
Renewal of Existing Assets	-	-	-	53 228	57 328	57 328	53 915	70 976	78 731
Repairs and Maintenance	-	57 949	-	6 069	6 230	6 230	6 694	7 056	7 437
Free services									
Cost of Free Basic Services provided	132	132	132	132	132	132	132	132	132
Revenue cost of free services provided	2 207	2 207	2 207	2 100	2 100	2 100	2 869	3 024	3 188
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	942 940	942 940	942 940	942 940	942 940	942 940	942 940	942 940	942 940

Eastern Cape: Great Kei(EC123) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	10 355	12 243	12 638	19 651	19 681	19 681	19 008	20 053	21 156
Service charges	9 738	-	6 788	30 189	17 242	17 242	10 435	11 009	11 614
Investment revenue	791	794	1 491	1 786	1 500	1 500	1 600	1 688	1 781
Transfers recognised - operational	26 856	34 327	34 698	38 086	60 579	60 579	41 018	46 193	45 777
Other own revenue	2 383	11 998	5 064	5 518	9 924	9 924	6 790	7 158	7 546
Total Revenue (excluding capital transfers and contributions)	50 123	59 362	60 679	95 230	108 926	108 926	78 851	86 101	87 875
Employee costs	17 121	18 874	27 214	41 895	29 836	29 836	37 998	40 088	42 182
Remuneration of councillors	2 530	2 847	2 994	3 431	3 431	3 431	3 637	3 837	4 048
Depreciation & asset impairment	-	15 914	18 521	15 000	15 000	15 000	15 000	15 825	16 695
Finance charges	-	406	651	540	700	700	700	739	779
Materials and bulk purchases	5 154	6 283	6 644	6 570	6 547	6 547	6 500	6 858	7 235
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	39 373	19 615	29 272	39 937	42 257	42 257	34 616	36 520	38 639
Total Expenditure	64 178	63 938	85 295	107 373	97 771	97 771	98 451	103 866	109 578
Surplus/(Deficit)	(14 055)	(4 576)	(24 615)	(12 143)	11 155	11 155	(19 600)	(17 765)	(21 704)
Transfers recognised - capital	7 888	-	14 594	13 696	-	-	12 815	13 148	13 542
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 167)	(4 576)	(10 021)	1 553	11 155	11 155	(6 785)	(4 617)	(8 162)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 167)	(4 576)	(10 021)	1 553	11 155	11 155	(6 785)	(4 617)	(8 162)
Capital expenditure & funds sources									
Capital expenditure	19 019	3 367	422 931	20 553	30 155	30 155	12 215	12 887	13 596
Transfers recognised - capital	18 193	3 130	137 525	13 696	26 299	26 299	11 280	11 900	12 555
Public contributions & donations	825	-	285 406	6 857	3 856	3 856	935	986	1 041
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	237	-	-	-	-	-	-	-
Total sources of capital funds	19 019	3 367	422 931	20 553	30 155	30 155	12 215	12 887	13 596
Financial position									
Total current assets	22 145	34 630	165 156	64 702	64 702	64 702	165 030	165 674	203 352
Total non current assets	19 019	284 401	422 931	475 180	475 180	475 180	445 400	463 500	482 871
Total current liabilities	12 635	24 177	26 934	12 650	12 650	12 650	16 825	12 840	11 350
Total non current liabilities	2 946	3 659	9 124	3 800	3 800	3 800	9 150	8 100	8 400
Community wealth/Equity	25 582	291 194	552 029	523 432	523 432	523 432	584 455	608 234	666 473
Cash flows									
Net cash from (used) operating	7 468	18 142	17 126	19 536	11 455	11 455	(2 773)	(4 617)	(8 162)
Net cash from (used) investing	(11 845)	(3 249)	(27 847)	(20 553)	(30 155)	(30 155)	(12 215)	(12 887)	(13 596)
Net cash from (used) financing	(227)	(257)	(292)	(300)	(300)	(300)	-	-	-
Cash/cash equivalents at the year end	13 733	30 965	16 641	22 344	(19 000)	(19 000)	12 666	(4 837)	(26 595)
Cash backing/surplus reconciliation									
Cash and investments available	13 733	27 647	16 641	28 600	28 600	28 600	19 000	20 165	21 339
Application of cash and investments	12 331	29 840	15 245	(25 743)	(24 405)	(24 405)	2 793	(722)	(36 005)
Balance - surplus (shortfall)	1 401	(2 193)	1 397	54 343	53 005	53 005	16 207	20 887	57 345
Asset management									
Asset register summary (WDV)	31 191	143 601	445 867	41 105	50 708	50 708	24 430	25 774	27 191
Depreciation & asset impairment	-	15 914	18 521	15 000	15 000	15 000	15 000	15 825	16 695
Renewal of Existing Assets	1 135	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 743	1 411	7 107	8 177	6 364	6 364	3 852	4 064	4 288
Free services									
Cost of Free Basic Services provided	364	450	450	450	450	450	450	450	450
Revenue cost of free services provided	1 128	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Households below minimum service level									
Water:	33 223	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Sanitation/sewerage:	5 467	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081
Energy:	21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078
Refuse:	6 108	6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668

Eastern Cape: Amahlathi(EC124) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 772	7 783	-	-	9 634	9 634	11 791	12 616	13 900
Service charges	25 040	29 418	-	-	34 764	34 764	37 626	40 379	43 333
Investment revenue	5 799	6 779	-	-	4 000	4 000	5 000	5 225	5 460
Transfers recognised - operational	82 937	88 995	-	-	102 808	102 808	115 321	133 201	131 301
Other own revenue	4 128	6 606	-	-	14 380	14 380	44 353	16 174	16 653
Total Revenue (excluding capital transfers and contributions)	125 676	139 582	-	-	165 585	165 585	214 090	207 594	210 647
Employee costs	37 452	34 771	-	-	55 785	55 785	67 512	75 715	82 993
Remuneration of councillors	8 102	9 876	-	-	13 274	13 274	12 026	15 561	16 650
Depreciation & asset impairment	18 691	13 123	-	-	7 034	7 034	36 320	37 052	37 857
Finance charges	676	980	-	-	111	111	7 119	7 029	7 040
Materials and bulk purchases	13 496	16 024	-	-	20 330	20 330	21 753	23 276	24 905
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	31 084	47 538	-	-	69 051	69 051	69 360	68 310	59 883
Total Expenditure	109 501	122 311	-	-	165 585	165 585	214 090	226 943	229 329
Surplus/(Deficit)	16 175	17 271	-	-	0	0	0	(19 348)	(18 682)
Transfers recognised - capital	13 064	18 984	-	-	32 058	32 058	29 673	30 971	32 235
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 239	36 255	-	-	32 058	32 058	29 673	11 623	13 553
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 239	36 255	-	-	32 058	32 058	29 673	11 623	13 553
Capital expenditure & funds sources									
Capital expenditure	18 909	28 811	87 091	42 970	66 693	66 693	43 995	33 243	33 937
Transfers recognised - capital	12 724	8 080	21 867	-	32 058	32 058	29 673	30 971	32 235
Public contributions & donations	5 936	19 910	-	-	-	-	-	-	-
Borrowing	249	812	-	-	-	-	-	-	-
Internally generated funds	-	10	65 224	42 970	34 634	34 634	14 322	2 272	1 702
Total sources of capital funds	18 909	28 811	87 091	42 970	66 693	66 693	43 995	33 243	33 937
Financial position									
Total current assets	114 852	146 140	159 238	143 953	109 836	109 836	109 836	77 800	70 034
Total non current assets	348 366	357 595	357 126	127 944	424 557	424 557	424 557	541 450	537 630
Total current liabilities	22 345	26 004	17 648	12 160	39 356	39 356	39 356	33 299	35 364
Total non current liabilities	13 903	14 506	18 768	14 620	21 826	21 826	21 826	83 067	57 794
Community wealth/Equity	426 970	463 224	479 948	245 117	473 211	473 211	473 211	502 884	514 506
Cash flows									
Net cash from (used) operating	19 926	34 817	69 665	53 105	39 473	39 473	39 093	65 993	48 675
Net cash from (used) investing	(18 319)	(28 611)	(75 970)	69 505	(66 693)	(66 693)	(74 465)	(43 995)	(33 243)
Net cash from (used) financing	(91)	455	(364)	(5)	-	-	-	-	-
Cash/cash equivalents at the year end	6 686	13 348	6 679	127 979	65 521	65 521	(35 372)	(13 374)	2 058
Cash backing/surplus reconciliation									
Cash and investments available	110 245	137 427	147 503	90 375	92 742	92 742	92 742	58 262	32 227
Application of cash and investments	12 556	13 567	14 023	12 148	19 970	19 970	27 813	4 992	(3 454)
Balance - surplus (shortfall)	97 689	123 860	133 480	78 227	72 771	72 771	64 928	53 270	35 681
Asset management									
Asset register summary (WDV)	18 909	28 811	179 983	108 434	132 157	132 157	87 991	66 485	67 874
Depreciation & asset impairment	18 691	13 123	-	-	7 034	7 034	36 320	37 052	37 857
Renewal of Existing Assets	-	-	-	-	-	-	29 673	30 971	32 235
Repairs and Maintenance	4 913	5 795	-	21 433	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	11 000	11 000	11 000	12 100	13 310	13 370
Revenue cost of free services provided	-	-	-	11 000	11 000	11 000	9 500	10 260	11 081
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Ngqushwa(EC126) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 211	11 795	23 669	24 748	24 748	24 748	27 710	29 206	30 783
Service charges	417	417	451	396	396	396	540	569	599
Investment revenue	496	255	961	2 587	2 587	2 587	1 500	1 581	1 666
Transfers recognised - operational	50 690	58 256	50 787	70 456	70 456	70 456	75 677	79 763	84 071
Other own revenue	1 495	2 131	5 532	9 516	9 516	9 516	13 512	14 242	15 011
Total Revenue (excluding capital transfers and contributions)	57 309	72 854	81 400	107 702	107 702	107 702	118 938	125 361	132 130
Employee costs	24 432	25 759	28 492	42 284	42 284	42 284	35 521	37 938	39 944
Remuneration of councillors	6 159	6 433	6 234	6 878	6 878	6 878	7 265	7 658	8 071
Depreciation & asset impairment	31 001	9 573	15 859	6 401	6 401	6 401	8 853	9 332	9 835
Finance charges	-	-	22	-	-	-	-	-	-
Materials and bulk purchases	-	-	3 885	-	-	-	4 755	5 012	5 282
Transfers and grants	-	-	3 290	-	-	-	-	-	-
Other expenditure	37 407	32 767	38 436	81 786	81 786	81 786	49 765	52 452	55 284
Total Expenditure	98 999	74 533	96 218	137 349	137 349	137 349	106 160	112 391	118 418
Surplus/(Deficit)	(41 690)	(1 679)	(14 817)	(29 647)	(29 647)	(29 647)	12 778	12 970	13 712
Transfers recognised - capital	17 465	9 996	20 887	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 224)	8 317	6 070	(29 647)	(29 647)	(29 647)	12 778	12 970	13 712
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 224)	8 317	6 070	(29 647)	(29 647)	(29 647)	12 778	12 970	13 712
Capital expenditure & funds sources									
Capital expenditure	18 417	16 121	12 121	32 090	32 090	32 090	-	-	-
Transfers recognised - capital	16 106	8 848	5 236	30 504	30 504	30 504	-	-	-
Public contributions & donations	-	-	-	1 585	1 585	1 585	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 311	7 273	6 884	-	-	-	-	-	-
Total sources of capital funds	18 417	16 121	12 121	32 090	32 090	32 090	-	-	-
Financial position									
Total current assets	9 355	16 597	53 348	-	-	-	-	-	-
Total non current assets	202 021	201 686	170 832	-	-	-	-	-	-
Total current liabilities	20 486	18 699	35 080	-	-	-	-	-	-
Total non current liabilities	2 176	2 561	1 740	-	-	-	-	-	-
Community wealth/Equity	188 713	197 022	187 362	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	(24 225)	31 133	27 765	(10 279)	(10 279)	(10 279)	21 465	33 650	52 447
Net cash from (used) investing	-	(31 132)	(11 924)	32 090	32 090	32 090	(26 365)	(40 602)	(62 527)
Net cash from (used) financing	-	-	(150)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(24 225)	1	24 368	27 737	27 737	27 737	2 100	(4 852)	(14 931)
Cash backing/surplus reconciliation									
Cash and investments available	(2 221)	9 447	24 368	-	-	-	-	-	-
Application of cash and investments	11 547	12 216	8 768	-	-	-	-	-	-
Balance - surplus (shortfall)	(13 768)	(2 770)	15 600	-	-	-	-	-	-
Asset management									
Asset register summary (WDV)	18 417	16 121	12 121	32 090	32 090	32 090	-	-	-
Depreciation & asset impairment	31 001	9 573	15 859	6 401	6 401	6 401	8 853	9 332	9 835
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	86	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Nkonkobe(EC127) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	15 633	19 070	-	24 470	24 470	24 470	30 580	32 293	34 036
Service charges	15 101	24 525	-	38 587	38 587	38 587	45 811	48 211	50 814
Investment revenue	1 087	871	-	2 000	2 000	2 000	1 500	1 581	1 666
Transfers recognised - operational	74 606	79 903	-	96 878	96 878	96 878	114 369	118 730	124 680
Other own revenue	18 389	5 816	-	21 546	21 546	21 546	24 377	27 465	29 381
Total Revenue (excluding capital transfers and contributions)	124 816	130 185	-	183 480	183 480	183 480	216 636	228 280	240 578
Employee costs	43 721	49 893	-	65 526	65 526	65 526	68 128	72 829	77 854
Remuneration of councillors	9 957	11 022	-	14 057	14 057	14 057	14 690	15 704	16 788
Depreciation & asset impairment	-	22 938	-	22 473	22 473	22 473	22 413	23 623	24 899
Finance charges	530	154	-	-	-	-	-	-	-
Materials and bulk purchases	18 296	27 834	-	30 401	30 401	30 401	29 060	30 602	32 225
Transfers and grants	-	10 750	-	690	690	690	1 000	1 054	1 111
Other expenditure	70 801	44 495	-	62 913	62 913	62 913	73 256	77 212	81 382
Total Expenditure	143 306	167 086	-	196 060	196 060	196 060	208 548	221 024	234 258
Surplus/(Deficit)	(18 489)	(36 901)	-	(12 580)	(12 580)	(12 580)	8 089	7 256	6 320
Transfers recognised - capital	18 037	26 315	-	29 147	29 147	29 147	32 228	33 968	35 803
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(452)	(10 586)	-	16 567	16 567	16 567	40 317	41 224	42 123
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(452)	(10 586)	-	16 567	16 567	16 567	40 317	41 224	42 123
Capital expenditure & funds sources									
Capital expenditure	25 413	32 027	-	109 334	109 334	109 334	84 043	86 541	91 215
Transfers recognised - capital	16 357	29 576	-	55 379	55 379	55 379	61 233	64 540	68 025
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 057	2 452	-	53 954	53 954	53 954	22 810	22 002	23 190
Total sources of capital funds	25 413	32 027	-	109 334	109 334	109 334	84 043	86 541	91 215
Financial position									
Total current assets	30 732	12 006	33 065	41 335	41 335	41 335	41 405	36 583	31 668
Total non current assets	46 067	301 922	305 833	385 095	385 095	385 095	275 221	297 842	320 239
Total current liabilities	21 436	14 070	41 362	12 770	12 770	12 770	1 452	20 755	21 386
Total non current liabilities	16 300	33 260	19 455	33 488	33 488	33 488	19 303	19 303	19 303
Community wealth/Equity	39 064	266 599	278 080	380 172	380 172	380 172	295 871	294 367	311 218
Cash flows									
Net cash from (used) operating	10 957	(2 405)	23 574	16 568	28 901	28 901	142 721	151 459	158 444
Net cash from (used) investing	-	(8 181)	(32 717)	(51 040)	(63 390)	(63 390)	(40 317)	(42 467)	(44 760)
Net cash from (used) financing	(1 731)	-	69	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 226	(10 586)	(9 384)	(33 351)	(34 489)	(34 489)	108 007	216 999	330 683
Cash backing/surplus reconciliation									
Cash and investments available	2 559	(738)	1 116	30 000	30 000	30 000	5 175	5 401	5 638
Application of cash and investments	(3 642)	2 429	36 443	3 194	1 888	1 888	(32 862)	(28 211)	(22 798)
Balance - surplus (shortfall)	6 201	(3 168)	(35 327)	26 806	28 112	28 112	38 037	33 612	28 436
Asset management									
Asset register summary (WDV)	25 413	71 986	42 849	109 334	109 334	109 334	122 783	127 350	134 227
Depreciation & asset impairment	-	22 938	-	22 473	22 473	22 473	22 413	23 623	24 899
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 141	-	-	7 254	7 254	7 254	3 410	2 540	2 677
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Nxuba(EC128) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 600	2 823	3 094	2 421	2 421	2 421	3 303	3 498	3 690
Service charges	16 480	17 935	18 912	25 545	25 545	25 545	21 053	22 295	23 520
Investment revenue	2 391	84	2 708	-	-	-	150	159	168
Transfers recognised - operational	20 800	21 702	24 792	28 106	28 086	28 086	28 157	29 486	29 384
Other own revenue	5 257	5 841	8 027	4 533	2 633	2 633	9 961	10 576	11 577
Total Revenue (excluding capital transfers and contributions)	47 529	48 386	57 532	60 605	58 685	58 685	62 623	66 014	68 338
Employee costs	16 523	16 319	20 842	22 420	21 888	21 888	26 830	28 548	30 374
Remuneration of councillors	1 303	1 868	2 032	2 473	2 424	2 424	2 180	2 307	2 447
Depreciation & asset impairment	-	8 452	8 366	8 452	8 452	8 452	8 366	8 366	8 366
Finance charges	482	-	337	-	-	-	-	-	-
Materials and bulk purchases	12 787	17 506	19 732	19 242	17 942	17 942	21 445	22 710	23 960
Transfers and grants	1 359	-	3 018	-	-	-	-	-	-
Other expenditure	13 176	24 623	12 281	24 802	36 308	36 308	24 416	24 691	24 449
Total Expenditure	45 630	68 768	66 608	77 389	87 013	87 013	83 237	86 621	89 595
Surplus/(Deficit)	1 899	(20 382)	(9 075)	(16 784)	(28 328)	(28 328)	(20 614)	(20 607)	(21 257)
Transfers recognised - capital	3 663	7 010	10 184	11 136	11 136	11 136	9 451	9 608	9 830
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 561	(13 373)	1 108	(5 648)	(17 192)	(17 192)	(11 163)	(10 999)	(11 427)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 561	(13 373)	1 108	(5 648)	(17 192)	(17 192)	(11 163)	(10 999)	(11 427)
Capital expenditure & funds sources									
Capital expenditure	41 190	1 519	203 192	11 254	10 805	10 805	9 144	9 327	9 322
Transfers recognised - capital	29 715	1 519	203 192	10 804	10 805	10 805	9 144	9 327	9 322
Public contributions & donations	11 474	-	-	450	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	41 190	1 519	203 192	11 254	10 805	10 805	9 144	9 327	9 322
Financial position									
Total current assets	24 869	15 574	19 165	16 447	16 447	16 447	31 586	33 449	35 289
Total non current assets	220 980	222 720	223 544	235 192	235 192	235 192	249 773	264 509	279 058
Total current liabilities	18 319	25 590	32 295	27 023	27 023	27 023	28 698	30 392	32 063
Total non current liabilities	-	-	3 936	-	-	-	-	-	-
Community wealth/Equity	227 530	212 704	206 479	224 616	224 616	224 616	252 660	267 566	282 284
Cash flows									
Net cash from (used) operating	5 561	(11 854)	155	11 545	12 068	12 068	(7 961)	(7 779)	(7 783)
Net cash from (used) investing	-	-	-	(11 254)	(10 804)	(10 804)	(9 144)	(9 327)	(9 322)
Net cash from (used) financing	-	(1 519)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 561	(13 373)	155	844	1 264	1 264	(17 076)	(34 181)	(51 287)
Cash backing/surplus reconciliation									
Cash and investments available	5 158	2 668	663	2 834	2 834	2 834	3 010	3 187	3 363
Application of cash and investments	(2 945)	11 504	9 687	13 346	13 346	13 346	(2 582)	(2 748)	(3 055)
Balance - surplus (shortfall)	8 103	(8 836)	(9 024)	(10 512)	(10 512)	(10 512)	5 592	5 936	6 418
Asset management									
Asset register summary (WDV)	41 190	1 519	256 816	22 508	22 059	22 059	18 288	18 655	18 645
Depreciation & asset impairment	-	8 452	8 366	8 452	8 452	8 452	8 366	8 366	8 366
Renewal of Existing Assets	-	-	-	2 500	-	-	3 250	1 257	3 608
Repairs and Maintenance	-	551	303	2 152	1 302	1 302	1 520	2 069	1 675
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	30	30	30	30	30
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Amathole(DC12) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	115 749	164 948	16 930	240 524	240 524	240 524	156 198	163 383	171 389
Investment revenue	40 141	37 947	530	25 155	25 155	25 155	13 450	12 000	10 460
Transfers recognised - operational	798 643	491 683	-	639 696	639 696	639 696	681 520	715 288	751 980
Other own revenue	65 956	76 979	11 787	385 254	386 445	386 445	548 832	530 964	538 561
Total Revenue (excluding capital transfers and contributions)	1 020 489	771 557	29 246	1 290 629	1 291 819	1 291 819	1 400 000	1 421 635	1 472 391
Employee costs	248 389	333 172	32 405	488 525	494 625	494 625	521 705	561 487	604 711
Remuneration of councillors	11 307	-	-	14 015	14 015	14 015	15 659	16 834	17 351
Depreciation & asset impairment	76 608	90 755	(72)	104 174	144 174	144 174	153 349	160 403	167 784
Finance charges	194	115	-	106	106	106	15 790	16 517	17 276
Materials and bulk purchases	37 980	48 673	-	57 606	57 606	57 606	69 918	73 363	76 738
Transfers and grants	1 967	254	-	4 319	4 319	4 319	-	-	-
Other expenditure	454 482	532 103	31 004	568 904	638 904	638 904	581 266	563 260	575 349
Total Expenditure	830 927	1 005 072	63 337	1 237 649	1 353 749	1 353 749	1 357 687	1 391 863	1 459 210
Surplus/(Deficit)	189 562	(233 515)	(34 091)	52 980	(61 930)	(61 930)	42 313	29 772	13 181
Transfers recognised - capital	-	383 069	-	470 998	470 998	470 998	470 727	547 713	612 738
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	189 562	149 554	(34 091)	523 978	409 068	409 068	513 040	577 485	625 919
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	189 562	149 554	(34 091)	523 978	409 068	409 068	513 040	577 485	625 919
Capital expenditure & funds sources									
Capital expenditure	258 949	355 749	1 024 336	523 978	536 144	536 144	513 040	577 485	625 919
Transfers recognised - capital	221 560	320 085	808 960	470 998	483 164	483 164	470 727	547 713	612 738
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	37 388	35 665	215 376	52 980	52 980	52 980	42 313	29 772	13 181
Total sources of capital funds	258 949	355 749	1 024 336	523 978	536 144	536 144	513 040	577 485	625 919
Financial position									
Total current assets	859 300	880 608	786 902	1 128 315	1 128 315	1 128 315	1 715 337	2 028 128	2 354 392
Total non current assets	2 611 362	2 863 042	3 313 628	3 357 378	3 357 378	3 357 378	2 434 332	2 186 221	2 727 254
Total current liabilities	237 587	342 256	245 671	311 226	311 226	311 226	334 262	352 509	371 846
Total non current liabilities	117 150	136 912	151 721	161 194	161 194	161 194	221 437	257 654	283 864
Community wealth/Equity	3 115 925	3 264 481	3 703 139	4 013 272	4 013 272	4 013 272	3 593 969	3 604 187	4 425 936
Cash flows									
Net cash from (used) operating	266 231	405 374	394 929	542 222	542 222	542 222	785 576	862 365	924 211
Net cash from (used) investing	(254 910)	(350 975)	(550 330)	(543 222)	(543 222)	(543 222)	(513 040)	(577 485)	(625 919)
Net cash from (used) financing	626	173	171	-	-	-	-	-	-
Cash/cash equivalents at the year end	291 721	346 293	191 063	373 136	373 136	373 136	635 211	920 092	1 218 384
Cash backing/surplus reconciliation									
Cash and investments available	757 912	817 404	663 150	999 242	999 242	999 242	1 095 212	1 380 093	1 678 385
Application of cash and investments	333 751	507 918	(254 827)	680 140	805 233	805 233	331 407	354 594	253 258
Balance - surplus (shortfall)	424 161	309 486	917 977	319 103	194 009	194 009	763 805	1 025 498	1 425 127
Asset management									
Asset register summary (WDV)	258 949	2 366 899	3 051 976	2 578 077	2 590 243	2 590 243	666 389	737 888	793 703
Depreciation & asset impairment	76 608	90 755	(72)	104 174	144 174	144 174	153 349	160 403	167 784
Renewal of Existing Assets	4 106	14 833	6 304	11 395	11 395	11 395	10 831	10 487	6 184
Repairs and Maintenance	-	11 683	20 631	34 065	34 065	34 065	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	89 380	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Inxuba Yethemba(EC131) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	17 638	19 456	22 586	22 748	22 748	22 748	24 355	26 087	27 943
Service charges	59 768	113 059	88 076	121 477	121 477	121 477	127 932	136 604	145 865
Investment revenue	152	222	6 748	80	80	80	58	-	62
Transfers recognised - operational	36 632	32 907	-	46 022	46 022	46 022	47 095	47 426	45 134
Other own revenue	24 976	44 294	5 534	30 483	30 483	30 483	11 792	12 711	13 736
Total Revenue (excluding capital transfers and contributions)	139 166	209 938	122 945	220 810	220 810	220 810	211 233	222 828	232 740
Employee costs	38 134	53 285	59 363	66 757	66 757	66 757	64 497	68 779	73 346
Remuneration of councillors	4 907	5 464	-	6 220	6 220	6 220	6 743	7 114	7 506
Depreciation & asset impairment	-	-	-	57 686	57 686	57 686	57 672	57 672	57 672
Finance charges	285	508	-	559	559	559	559	559	559
Materials and bulk purchases	41 212	44 892	47 561	50 596	50 596	50 596	54 567	58 920	63 620
Transfers and grants	53	(15)	6 532	169	169	169	178	189	200
Other expenditure	39 953	41 941	23 849	62 880	62 880	62 880	47 962	49 660	52 381
Total Expenditure	124 544	146 074	137 305	244 866	244 866	244 866	232 179	242 893	255 284
Surplus/(Deficit)	14 623	63 863	(14 360)	(24 055)	(24 055)	(24 055)	(20 945)	(20 065)	(22 544)
Transfers recognised - capital	-	-	17 264	14 104	14 104	14 104	15 214	15 811	16 333
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 623	63 863	2 903	(9 951)	(9 951)	(9 951)	(5 731)	(4 254)	(6 211)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 623	63 863	2 903	(9 951)	(9 951)	(9 951)	(5 731)	(4 254)	(6 211)
Capital expenditure & funds sources									
Capital expenditure	5 991	22 572	17 148	-	-	-	15 950	15 020	15 516
Transfers recognised - capital	-	22 260	13 317	-	-	-	14 550	15 020	15 516
Public contributions & donations	46	-	-	-	-	-	1 400	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 945	312	3 831	-	-	-	-	-	-
Total sources of capital funds	5 991	22 572	17 148	-	-	-	15 950	15 020	15 516
Financial position									
Total current assets	8 999	35 611	33 361	-	-	-	31 269	37 491	41 249
Total non current assets	350 117	652 078	694 743	-	-	-	222 387	194 872	140 928
Total current liabilities	68 392	62 367	60 675	-	-	-	26 570	28 737	26 600
Total non current liabilities	34 038	35 744	65 958	-	-	-	132 550	144 377	158 107
Community wealth/Equity	256 686	589 578	601 472	-	-	-	94 535	59 249	(2 529)
Cash flows									
Net cash from (used) operating	24 182	14 454	47 665	28 517	28 517	28 517	2 076	(636)	(8 094)
Net cash from (used) investing	(26 043)	(18 627)	(27 739)	(13 953)	(13 953)	(13 953)	(14 764)	(15 311)	(15 833)
Net cash from (used) financing	-	-	(978)	(331)	(331)	(331)	(429)	(482)	-
Cash/cash equivalents at the year end	(746)	(14 190)	14 265	11 057	11 057	11 057	(13 118)	(29 547)	(53 474)
Cash backing/surplus reconciliation									
Cash and investments available	(10 017)	(4 682)	14 265	-	-	-	1 329	1 508	4 000
Application of cash and investments	48 383	25 389	36 126	-	-	-	5 094	3 885	3 612
Balance - surplus (shortfall)	(58 400)	(30 072)	(21 861)	-	-	-	(3 765)	(2 377)	388
Asset management									
Asset register summary (WDV)	5 991	22 572	53 047	-	-	-	216 971	194 863	15 516
Depreciation & asset impairment	-	-	-	57 686	57 686	57 686	57 672	57 672	57 672
Renewal of Existing Assets	-	-	-	-	-	-	2 300	-	-
Repairs and Maintenance	-	-	-	-	-	-	7 398	7 797	8 218
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	2	2	11	11	11	11	11	11	-
Sanitation/sewerage:	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Tsolwana(EC132) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 124	1 360	1 510	1 580	1 580	1 580	3 138	3 296	3 464
Service charges	11 805	5 433	7 015	11 433	11 433	11 433	19 171	20 773	22 371
Investment revenue	567	378	300	238	238	238	502	532	564
Transfers recognised - operational	29 921	26 565	30 757	28 404	28 404	28 404	62 580	66 436	67 803
Other own revenue	1 678	8 616	9 126	12 895	12 895	12 895	11 434	12 435	11 827
Total Revenue (excluding capital transfers and contributions)	45 095	42 351	48 707	54 550	54 550	54 550	96 824	103 472	106 029
Employee costs	14 235	17 434	20 068	20 857	20 857	20 857	26 807	29 192	31 791
Remuneration of councillors	1 999	2 192	2 319	2 540	2 540	2 540	2 890	3 148	3 428
Depreciation & asset impairment	5 474	5 704	3 463	6 244	6 244	6 244	6 881	7 618	8 369
Finance charges	31	497	54	-	-	-	120	128	137
Materials and bulk purchases	8 361	9 487	7 796	9 049	9 049	9 049	9 778	10 566	11 418
Transfers and grants	10 601	4 269	-	2 911	2 911	2 911	1 993	2 052	2 115
Other expenditure	11 650	18 772	22 864	20 060	20 060	20 060	54 889	54 332	54 569
Total Expenditure	52 350	58 355	56 565	61 661	61 661	61 661	103 358	107 037	111 827
Surplus/(Deficit)	(7 255)	(16 005)	(7 858)	(7 111)	(7 111)	(7 111)	(6 534)	(3 565)	(5 798)
Transfers recognised - capital	9 842	10 875	13 347	14 397	14 397	14 397	11 741	11 463	12 491
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 587	(5 130)	5 490	7 286	7 286	7 286	5 207	7 898	6 693
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 587	(5 130)	5 490	7 286	7 286	7 286	5 207	7 898	6 693
Capital expenditure & funds sources									
Capital expenditure	9 164	8 358	10 016	-	-	-	13 950	14 258	14 436
Transfers recognised - capital	9 164	4 812	9 644	-	-	-	11 741	11 463	12 491
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 546	372	-	-	-	2 209	2 795	1 945
Total sources of capital funds	9 164	8 358	10 016	-	-	-	13 950	14 258	14 436
Financial position									
Total current assets	24 088	17 971	18 243	-	8 441	8 441	12 634	13 479	16 493
Total non current assets	87 430	90 016	96 571	-	126 050	126 050	133 028	139 669	145 735
Total current liabilities	8 988	13 251	14 744	-	3 385	3 385	8 067	10 142	14 470
Total non current liabilities	2 957	4 708	4 552	-	5 314	5 314	9 164	11 222	14 470
Community wealth/Equity	99 573	90 029	95 518	-	125 793	125 793	128 431	131 784	133 289
Cash flows									
Net cash from (used) operating	5 542	6 393	11 742	20 726	0	0	14 782	14 717	17 546
Net cash from (used) investing	(9 400)	(8 324)	(10 024)	(15 294)	0	0	(13 980)	(14 288)	(14 466)
Net cash from (used) financing	(30)	98	(64)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3 888)	8 445	10 099	5 432	12 965	12 965	9 438	9 867	12 947
Cash backing/surplus reconciliation									
Cash and investments available	37 991	8 445	10 701	-	6 011	6 011	9 438	9 867	12 947
Application of cash and investments	1 540	6 926	8 914	1 750	3 285	3 285	4 917	7 072	11 465
Balance - surplus (shortfall)	36 451	1 519	1 786	(1 750)	2 726	2 726	4 521	2 795	1 482
Asset management									
Asset register summary (WDV)	21 471	148 592	16 152	-	-	-	178 260	191 440	204 875
Depreciation & asset impairment	5 474	5 704	3 463	6 244	6 244	6 244	6 881	7 618	8 369
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	3 855	4 292	4 053
Free services									
Cost of Free Basic Services provided	-	-	-	2 911	711	711	-	-	-
Revenue cost of free services provided	-	-	-	2 200	5 187	5 187	-	-	-
Households below minimum service level									
Water:	-	-	-	2 419	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 341	1 784	1 784	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	6 965	6 965	-	-	-

Eastern Cape: Inkwanca(EC133) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 634	2 819	4 881	4 776	5 330	5 330	5 650	5 989	6 348
Service charges	7 552	15 898	13 698	7 095	13 784	13 784	14 615	15 492	16 422
Investment revenue	1	0	46	-	30	30	32	-	-
Transfers recognised - operational	18 463	32 095	21 627	22 760	21 463	21 463	26 238	29 033	29 511
Other own revenue	7 156	6 824	11 962	10 309	18 512	18 512	14 687	15 869	18 169
Total Revenue (excluding capital transfers and contributions)	36 806	57 635	52 214	44 940	59 120	59 120	61 222	66 384	70 451
Employee costs	13 716	17 930	19 009	21 672	21 672	21 672	26 288	27 866	29 538
Remuneration of councillors	1 655	1 859	1 872	1 997	1 997	1 997	2 106	2 233	2 367
Depreciation & asset impairment	-	10 299	9 978	1 733	6 355	6 355	11 083	10 343	10 964
Finance charges	126	169	245	-	25	25	130	138	146
Materials and bulk purchases	6 631	5 927	7 714	9 398	-	-	6 285	6 662	7 062
Transfers and grants	9 094	-	-	-	-	-	-	-	-
Other expenditure	14 237	29 651	18 436	20 095	33 543	33 543	21 817	26 656	28 136
Total Expenditure	45 459	65 834	57 254	54 895	63 592	63 592	67 709	73 897	78 212
Surplus/(Deficit)	(8 653)	(8 199)	(5 040)	(9 955)	(4 472)	(4 472)	(6 487)	(7 514)	(7 761)
Transfers recognised - capital	1 051	-	12 445	474	1 000	1 000	8 695	8 892	9 092
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 602)	(8 199)	7 405	(9 481)	(3 472)	(3 472)	2 208	1 378	1 331
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 602)	(8 199)	7 405	(9 481)	(3 472)	(3 472)	2 208	1 378	1 331
Capital expenditure & funds sources									
Capital expenditure	820	4 750	12 806	9 711	15 011	15 011	12 616	15 426	16 001
Transfers recognised - capital	774	4 750	11 946	9 186	13 011	13 011	8 695	8 892	9 092
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	46	-	-	-	-	-	-	-	-
Internally generated funds	-	-	861	525	2 000	2 000	3 921	6 534	6 909
Total sources of capital funds	820	4 750	12 806	9 711	15 011	15 011	12 616	15 426	16 001
Financial position									
Total current assets	5 942	7 834	4 047	9 661	9 661	9 661	10 241	10 856	11 507
Total non current assets	3 570	160 683	163 512	142 511	142 511	142 511	151 395	160 479	170 107
Total current liabilities	22 010	25 327	18 816	26 158	26 158	26 158	34 726	37 949	40 891
Total non current liabilities	80	319	233	336	336	336	356	378	400
Community wealth/Equity	(12 578)	142 870	148 511	125 678	125 678	125 678	126 554	133 008	140 323
Cash flows									
Net cash from (used) operating	723	9 240	12 970	11 216	18 088	18 088	8 350	670	729
Net cash from (used) investing	-	(8 421)	(12 806)	(11 011)	(14 825)	(14 825)	(12 616)	(15 426)	(16 001)
Net cash from (used) financing	-	(1 597)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 077	299	227	205	3 263	3 263	(4 266)	(19 021)	(34 293)
Cash backing/surplus reconciliation									
Cash and investments available	1 077	63	227	67	67	67	71	75	80
Application of cash and investments	14 254	21 944	16 430	15 616	16 541	16 541	25 538	29 643	31 889
Balance - surplus (shortfall)	(13 177)	(21 881)	(16 203)	(15 549)	(16 474)	(16 474)	(25 468)	(29 568)	(31 810)
Asset management									
Asset register summary (WDV)	820	5 839	12 806	9 711	15 011	15 011	12 949	15 779	16 376
Depreciation & asset impairment	-	10 299	9 978	1 733	6 355	6 355	11 083	10 343	10 964
Renewal of Existing Assets	-	-	-	-	2 000	2 000	9 695	9 935	10 180
Repairs and Maintenance	-	-	-	1 300	-	-	6 037	5 041	5 380
Free services									
Cost of Free Basic Services provided	-	2 378	1 053	-	-	-	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	126	-	-	-	-	-	-
Sanitation/sewerage:	-	-	552	-	-	-	411	-	-
Energy:	-	-	507	-	-	-	-	-	-
Refuse:	-	-	1 048	-	-	-	1 047	1 048	1 048

Eastern Cape: Lukhanji(EC134) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	39 334	47 815	62 700	68 611	74 399	74 399	75 162	81 174	87 668
Service charges	130 497	157 645	214 946	246 304	261 407	261 407	209 436	231 823	255 797
Investment revenue	5 202	7 853	8 326	5 460	7 970	7 970	8 200	8 200	8 200
Transfers recognised - operational	125 331	111 793	159 975	122 288	157 744	157 744	128 899	138 693	137 306
Other own revenue	69 275	32 918	39 803	83 010	40 724	40 724	34 516	36 009	37 389
Total Revenue (excluding capital transfers and contributions)	369 640	358 024	485 750	525 673	542 243	542 243	456 213	495 899	526 360
Employee costs	88 620	90 205	104 900	143 513	136 962	136 962	133 286	141 807	150 879
Remuneration of councillors	14 281	15 806	18 065	18 795	19 892	19 892	20 167	21 297	22 468
Depreciation & asset impairment	15 309	15 763	24 272	18 263	24 272	24 272	29 117	29 117	29 117
Finance charges	1 711	4 990	6 397	2 930	2 140	2 140	1 286	675	-
Materials and bulk purchases	95 089	124 181	145 054	131 757	160 897	160 897	150 240	172 254	177 422
Transfers and grants	23 155	7 280	1 660	7 627	8 730	8 730	4 734	4 383	5 150
Other expenditure	74 503	50 343	167 711	201 507	189 350	189 350	117 383	126 366	141 324
Total Expenditure	312 667	308 568	468 058	524 390	542 243	542 243	456 212	495 899	526 360
Surplus/(Deficit)	56 972	49 456	17 692	1 283	-	-	0	(1)	0
Transfers recognised - capital	-	25 294	26 000	-	-	-	40 589	39 324	40 979
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	26 769	12 500	12 500
Surplus/(Deficit) after capital transfers & contributions	56 972	74 750	43 692	1 283	-	-	67 358	51 823	53 479
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 972	74 750	43 692	1 283	-	-	67 358	51 823	53 479
Capital expenditure & funds sources									
Capital expenditure	27 618	24 512	24 520	69 663	80 985	80 985	67 361	51 824	53 479
Transfers recognised - capital	27 236	24 512	12 820	34 322	47 943	47 943	41 591	39 324	40 979
Public contributions & donations	-	-	11 701	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	382	-	-	35 340	33 042	33 042	25 770	12 500	12 500
Total sources of capital funds	27 618	24 512	24 520	69 663	80 985	80 985	67 361	51 824	53 479
Financial position									
Total current assets	355 395	331 111	329 368	244 118	314 363	314 363	285 894	294 094	302 294
Total non current assets	802 003	817 594	843 128	929 581	855 436	855 436	855 436	855 436	855 436
Total current liabilities	147 641	83 130	69 411	50 922	87 998	87 998	49 796	49 288	48 634
Total non current liabilities	83 864	61 234	71 777	77 571	28 410	28 410	27 037	25 876	25 221
Community wealth/Equity	925 892	1 004 341	1 031 308	1 045 206	1 053 391	1 053 391	1 064 496	1 074 366	1 083 874
Cash flows									
Net cash from (used) operating	113 035	82 315	46 609	84 899	50 278	50 278	61 005	54 608	64 053
Net cash from (used) investing	(12 518)	(27 243)	(49 473)	(34 037)	(42 559)	(42 559)	(40 590)	(39 324)	(40 979)
Net cash from (used) financing	-	(3 342)	(4 373)	(1 715)	(1 715)	(1 715)	(1 162)	(654)	-
Cash/cash equivalents at the year end	208 547	176 729	170 505	105 553	130 439	130 439	167 605	182 235	205 309
Cash backing/surplus reconciliation									
Cash and investments available	125 000	176 729	170 802	162 648	182 066	182 066	156 552	164 752	172 952
Application of cash and investments	(74 700)	(132 955)	(66 009)	(31 004)	(102 503)	(102 503)	(168 077)	(169 318)	(169 796)
Balance - surplus (shortfall)	199 700	309 684	236 811	193 652	284 569	284 569	324 629	334 070	342 748
Asset management									
Asset register summary (WDV)	27 618	65 885	964 295	999 245	1 010 567	1 010 567	855 437	855 436	855 437
Depreciation & asset impairment	15 309	15 763	24 272	18 263	24 272	24 272	29 117	29 117	29 117
Renewal of Existing Assets	-	-	-	982	24 139	24 139	14 751	16 312	18 000
Repairs and Maintenance	-	-	11 067	-	-	-	11 569	13 443	14 066
Free services									
Cost of Free Basic Services provided	31 834	35 710	36 586	27 957	27 957	27 957	9 687	9 687	9 687
Revenue cost of free services provided	14 695	15 125	15 424	-	-	-	16 731	16 731	16 731
Households below minimum service level									
Water:	9 628	9 410	9 232	9 107	9 107	9 107	-	-	-
Sanitation/sewerage:	-	-	-	4 585	4 585	4 585	-	-	-
Energy:	50 271	50 555	51 575	-	-	-	56 647	56 647	56 647
Refuse:	-	8 316	8 316	8 487	8 487	8 487	9 064	9 064	9 064

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 402	3 726	8 987	-	-	-	4 865	5 152	5 436
Service charges	376	2 899	4 258	213	-	-	-	-	-
Investment revenue	-	49	42	200	-	-	299	316	334
Transfers recognised - operational	99 033	102 263	167 227	134 993	133 267	133 267	120 382	151 994	160 355
Other own revenue	3 677	6 956	5 240	6 040	18 587	18 587	22 026	24 229	26 078
Total Revenue (excluding capital transfers and contributions)	106 488	115 894	185 754	141 446	151 854	151 854	147 572	181 691	192 202
Employee costs	41 490	63 858	75 975	-	74 364	74 364	67 709	71 704	75 648
Remuneration of councillors	10 877	5 048	9 159	13 326	14 236	14 236	-	-	-
Depreciation & asset impairment	-	32 829	146 040	-	-	-	-	-	-
Finance charges	4	619	492	-	-	-	-	-	-
Materials and bulk purchases	632	1 118	599	-	-	-	1 023	1 084	1 143
Transfers and grants	-	6 350	5 424	3 000	-	-	-	-	-
Other expenditure	49 304	82 894	52 298	61 007	10 869	10 869	109 542	116 002	122 384
Total Expenditure	102 308	192 716	289 986	77 334	99 469	99 469	178 274	188 790	199 175
Surplus/(Deficit)	4 180	(76 822)	(104 232)	64 112	52 385	52 385	(30 702)	(7 099)	(6 973)
Transfers recognised - capital	-	25 935	-	-	-	-	38 856	40 729	42 452
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 180	(50 887)	(104 232)	64 112	52 385	52 385	8 154	33 630	35 479
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 180	(50 887)	(104 232)	64 112	52 385	52 385	8 154	33 630	35 479
Capital expenditure & funds sources									
Capital expenditure	39 092	306 347	78 113	2	13	13	6 389	6 767	7 139
Transfers recognised - capital	21 664	-	22 933	-	14	14	5 423	5 743	6 059
Public contributions & donations	17 429	306 347	55 181	2	(0)	(0)	966	1 024	1 080
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	39 092	306 347	78 113	2	13	13	6 389	6 767	7 139
Financial position									
Total current assets	14 919	36 677	25 662	-	36	36	4 865	5 152	5 133
Total non current assets	176 635	529 071	544 981	550	940	940	36 552	38 708	38 562
Total current liabilities	6 326	32 015	35 235	6	22	22	41 417	43 861	43 695
Total non current liabilities	9 343	8 763	8 298	-	10	10	-	-	-
Community wealth/Equity	175 885	524 970	527 111	544	945	945	-	-	-
Cash flows									
Net cash from (used) operating	25 859	(13 446)	1 441	56 669	29	29	(36 701)	3 403	36 441
Net cash from (used) investing	(44 948)	(245)	(211)	-	(9)	(9)	-	-	-
Net cash from (used) financing	(1 166)	9 130	(367)	15 000	(0)	(0)	-	-	-
Cash/cash equivalents at the year end	55 029	6 859	7 722	71 669	20	20	(36 701)	(33 298)	3 143
Cash backing/surplus reconciliation									
Cash and investments available	10 075	6 859	8 445	-	17	17	-	-	-
Application of cash and investments	(110 356)	(589 222)	2 299	6	21	21	37 303	41 375	41 167
Balance - surplus (shortfall)	120 431	596 081	6 147	(6)	(5)	(5)	(37 303)	(41 375)	(41 167)
Asset management									
Asset register summary (WDV)	39 092	306 347	78 113	101 523	101 534	101 534	57 688	8 408	7 640
Depreciation & asset impairment	-	32 829	146 040	-	-	-	-	-	-
Renewal of Existing Assets	-	306 347	22 933	1	13	13	5 658	5 992	6 321
Repairs and Maintenance	8 119	-	84	-	-	-	6 691	7 087	7 476
Free services									
Cost of Free Basic Services provided	-	-	-	0	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	12 978	-	-	12 978	13 744	14 500
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	14 460	-	-	14 460	15 313	16 155
Refuse:	-	-	-	39 297	-	-	39 297	41 616	43 904

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	(2 967)	3 397	3 530	5 200	1 975	1 975	2 034	2 132	2 214
Service charges	11 519	14 743	14 914	17 937	11 470	11 470	12 650	13 257	13 771
Investment revenue	1 589	1 911	2 862	1 516	2 025	2 025	2 086	2 186	2 271
Transfers recognised - operational	52 479	73 574	85 415	104 225	98 550	98 550	108 178	143 222	149 843
Other own revenue	3 116	33 096	29 139	39 448	41 625	41 625	43 542	45 986	48 459
Total Revenue (excluding capital transfers and contributions)	65 736	126 721	135 859	168 326	155 645	155 645	168 489	206 782	216 558
Employee costs	26 641	40 637	43 423	39 224	50 318	50 318	61 639	61 750	67 726
Remuneration of councillors	6 661	8 270	9 099	10 070	9 740	9 740	10 227	10 718	11 134
Depreciation & asset impairment	-	20 119	19 650	22 695	22 435	22 435	23 084	24 192	25 131
Finance charges	21	340	-	389	170	170	175	184	191
Materials and bulk purchases	9 698	9 699	11 232	13 432	15 966	15 966	17 213	18 040	18 740
Transfers and grants	-	-	15 092	5 223	20 867	20 867	17 899	28 296	33 660
Other expenditure	32 680	101 189	55 731	98 224	64 403	64 403	69 216	68 111	70 754
Total Expenditure	75 701	180 255	154 227	189 257	183 900	183 900	199 455	211 291	227 335
Surplus/(Deficit)	(9 965)	(53 534)	(18 368)	(20 931)	(28 255)	(28 255)	(30 966)	(4 509)	(10 776)
Transfers recognised - capital	-	-	20 793	25 917	28 138	28 138	30 970	32 508	33 835
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 965)	(53 534)	2 425	4 986	(117)	(117)	4	27 999	23 059
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 965)	(53 534)	2 425	4 986	(117)	(117)	4	27 999	23 059
Capital expenditure & funds sources									
Capital expenditure	21 069	3 592	17 070	39 742	44 009	44 009	38 223	33 191	36 328
Transfers recognised - capital	21 069	1 492	15 249	25 917	28 679	28 679	30 970	32 508	33 835
Public contributions & donations	-	-	238	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 100	1 583	13 825	15 330	15 330	7 253	683	2 493
Total sources of capital funds	21 069	3 592	17 070	39 742	44 009	44 009	38 223	33 191	36 328
Financial position									
Total current assets	83 916	80 319	72 569	99 216	43 639	43 639	35 346	56 956	78 225
Total non current assets	224 536	392 436	386 606	256 788	430 423	430 423	441 560	454 560	465 758
Total current liabilities	61 559	15 957	22 903	16 418	17 295	17 295	16 238	17 137	18 249
Total non current liabilities	1 219	7 332	10 005	7 306	10 444	10 444	14 341	20 053	28 348
Community wealth/Equity	245 674	449 467	426 266	332 281	446 323	446 323	446 327	474 326	497 385
Cash flows									
Net cash from (used) operating	(1 967)	832	40 632	31 749	22 318	22 318	23 089	52 192	48 190
Net cash from (used) investing	(21 004)	(2 998)	(33 045)	(31 742)	(44 009)	(44 009)	(38 223)	(33 191)	(36 328)
Net cash from (used) financing	-	837	(536)	-	-	-	(195)	(150)	(116)
Cash/cash equivalents at the year end	3 472	42 428	53 115	42 961	31 425	31 425	16 395	35 245	46 991
Cash backing/surplus reconciliation									
Cash and investments available	36 215	42 428	53 115	92 961	32 778	32 778	14 000	30 000	40 000
Application of cash and investments	14 144	(2 459)	5 139	(480)	1 072	1 072	(6 553)	(8 361)	(15 801)
Balance - surplus (shortfall)	22 072	44 887	47 976	93 441	31 706	31 706	20 553	38 361	55 801
Asset management									
Asset register summary (WDV)	22 331	3 592	243 881	39 742	44 009	44 009	401 414	412 340	421 891
Depreciation & asset impairment	-	20 119	19 650	22 695	22 435	22 435	23 084	24 192	25 131
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	611	677	1 225	-	4 747	4 747	4 890	5 124	5 323
Revenue cost of free services provided	3 614	1 181	1 225	-	5 273	5 273	5 431	5 691	5 912
Households below minimum service level									
Water:	9 628	9 399	9 232	-	9 107	9 107	-	-	-
Sanitation/sewerage:	-	-	-	-	4 585	4 585	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	8 316	-	8 487	8 487	-	-	-

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 373	3 315	2 893	-	3 800	3 800	4 000	4 216	4 444
Service charges	681	2 769	2 705	-	-	-	1 000	1 054	1 111
Investment revenue	1 338	2 231	2 267	-	2 200	2 200	3 500	3 689	3 888
Transfers recognised - operational	82 150	99 662	105 008	-	81 440	81 440	108 212	137 960	139 633
Other own revenue	11 873	57 197	5 044	-	42 751	42 751	37 187	39 900	42 054
Total Revenue (excluding capital transfers and contributions)	99 414	165 174	117 917	-	130 191	130 191	153 899	186 819	191 130
Employee costs	21 029	27 724	34 651	-	31 090	31 090	49 161	51 815	54 614
Remuneration of councillors	6 624	9 128	9 116	-	10 141	10 141	11 971	12 618	13 299
Depreciation & asset impairment	19 550	24 799	29 810	-	-	-	38 000	40 052	42 215
Finance charges	37	-	2	-	-	-	-	-	-
Materials and bulk purchases	-	36	6 632	-	-	-	12 435	13 106	13 814
Transfers and grants	-	2 306	8 062	-	-	-	2 000	2 108	2 222
Other expenditure	62 852	88 289	76 876	-	54 989	54 989	60 213	63 428	66 813
Total Expenditure	110 091	152 283	165 149	-	96 220	96 220	173 780	183 127	192 977
Surplus/(Deficit)	(10 677)	12 891	(47 232)	-	33 971	33 971	(19 881)	3 691	(1 848)
Transfers recognised - capital	15 250	47 886	54 832	-	59 006	59 006	49 004	63 119	74 991
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 573	60 777	7 600	-	92 977	92 977	29 123	66 810	73 143
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 573	60 777	7 600	-	92 977	92 977	29 123	66 810	73 143
Capital expenditure & funds sources									
Capital expenditure	18 569	281 301	30 681	-	73 220	73 220	68 423	83 685	97 125
Transfers recognised - capital	14 803	281 301	30 681	-	73 220	73 220	49 708	63 861	75 773
Public contributions & donations	3 766	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	18 715	19 824	21 352
Total sources of capital funds	18 569	281 301	30 681	-	73 220	73 220	68 423	83 685	97 125
Financial position									
Total current assets	37 019	63 453	65 211	-	109 673	109 673	106 517	112 269	118 331
Total non current assets	223 044	281 571	282 311	-	370 370	370 370	341 733	360 187	379 637
Total current liabilities	29 314	48 737	43 636	-	169 233	169 233	104 212	127 618	152 287
Total non current liabilities	246	-	-	-	2 141	2 141	11 387	12 001	12 650
Community wealth/Equity	230 502	296 286	303 886	-	308 669	308 669	332 651	332 836	333 031
Cash flows									
Net cash from (used) operating	24 708	55 193	42 607	-	24 951	24 951	68 773	108 600	117 191
Net cash from (used) investing	(18 569)	(24 942)	(37 837)	-	(66 658)	(66 658)	(68 423)	(83 686)	(97 125)
Net cash from (used) financing	575	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	20 086	56 710	61 480	-	5 863	5 863	59 687	84 601	104 666
Cash backing/surplus reconciliation									
Cash and investments available	26 505	56 710	61 480	-	71 452	71 452	106 383	112 128	118 183
Application of cash and investments	(48 206)	45 481	38 877	(54 454)	155 340	155 340	104 078	127 478	152 139
Balance - surplus (shortfall)	74 710	11 229	22 603	54 454	(83 888)	(83 888)	2 305	(15 350)	(33 956)
Asset management									
Asset register summary (WDV)	18 569	281 301	30 681	-	73 220	73 220	68 423	83 685	97 125
Depreciation & asset impairment	19 550	24 799	29 810	-	-	-	38 000	40 052	42 215
Renewal of Existing Assets	-	-	-	-	-	-	4 000	4 216	4 444
Repairs and Maintenance	4 146	-	-	-	-	-	12 435	13 106	13 814
Free services									
Cost of Free Basic Services provided	693	693	693	-	496	496	271	285	301
Revenue cost of free services provided	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Households below minimum service level									
Water:	25 934	12 468	12 468	25 596	12 468	12 468	12 468	12 468	12 468
Sanitation/sewerage:	23 245	16 727	18 390	18 390	18 390	18 390	18 390	18 390	18 390
Energy:	10 908	10 203	10 203	10 203	10 203	10 203	10 203	10 203	10 203
Refuse:	30 311	30 510	30 510	30 510	30 510	30 510	30 510	30 510	30 510

Eastern Cape: Sakhisizwe(EC138) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 821	2 867	3 684	4 020	4 020	4 020	-	-	-
Service charges	6 489	9 833	11 934	15 520	15 520	15 520	-	-	-
Investment revenue	701	662	530	636	636	636	-	-	-
Transfers recognised - operational	30 295	42 663	33 027	46 752	46 752	46 752	-	-	-
Other own revenue	5 555	18 199	16 740	27 244	27 244	27 244	130	138	141
Total Revenue (excluding capital transfers and contributions)	47 861	74 223	65 915	94 172	94 172	94 172	130	138	141
Employee costs	18 039	27 717	28 142	31 023	31 023	31 023	-	-	-
Remuneration of councillors	2 906	4 459	4 893	5 116	5 116	5 116	-	-	-
Depreciation & asset impairment	3 747	9 104	9 451	4 604	4 604	4 604	-	-	-
Finance charges	1 082	1 394	1 005	733	733	733	-	-	-
Materials and bulk purchases	5 050	7 091	6 039	9 400	9 400	9 400	-	-	-
Transfers and grants	1 274	3 032	2 959	2 682	2 682	2 682	-	-	-
Other expenditure	31 532	23 789	30 675	38 962	38 962	38 962	106	110	116
Total Expenditure	63 630	76 585	83 164	92 520	92 520	92 520	106	110	116
Surplus/(Deficit)	(15 769)	(2 362)	(17 248)	1 652	1 652	1 652	24	28	25
Transfers recognised - capital	12 431	7 669	26 943	15 766	15 766	15 766	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 338)	5 308	9 695	17 418	17 418	17 418	24	28	25
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 338)	5 308	9 695	17 418	17 418	17 418	24	28	25
Capital expenditure & funds sources									
Capital expenditure	16 617	16 331	17 029	19 196	19 196	19 196	23 274	18 061	18 709
Transfers recognised - capital	3 352	15 350	-	17 196	17 196	17 196	23 274	18 061	18 709
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 265	981	17 029	2 000	2 000	2 000	-	-	-
Total sources of capital funds	16 617	16 331	17 029	19 196	19 196	19 196	23 274	18 061	18 709
Financial position									
Total current assets	22 052	23 157	24 737	25	25	25	19 718	34 990	47 625
Total non current assets	91 641	129 273	134 924	144	144	144	171 834	184 714	197 960
Total current liabilities	12 874	17 290	17 134	27	27	27	10 054	10 510	10 991
Total non current liabilities	9 730	10 729	8 365	3	3	3	10 958	10 933	10 935
Community wealth/Equity	91 090	124 411	134 163	139	139	139	170 540	198 261	223 659
Cash flows									
Net cash from (used) operating	12 406	57 217	7 426	28	28	28	29 233	36 273	34 225
Net cash from (used) investing	(16 601)	-	18 442	(18)	(18)	(18)	(23 155)	(17 936)	(18 583)
Net cash from (used) financing	-	-	(12 199)	(4)	(4)	(4)	(266)	(250)	(233)
Cash/cash equivalents at the year end	9 967	57 217	23 352	11	11	11	30 860	48 947	64 356
Cash backing/surplus reconciliation									
Cash and investments available	9 967	11 743	12 997	8	8	8	13 808	31 896	47 305
Application of cash and investments	(589)	4 668	(3 155)	19	19	19	(1 736 841)	(848 281)	(66 584)
Balance - surplus (shortfall)	10 556	7 075	16 152	(11)	(11)	(11)	1 750 649	880 177	113 889
Asset management									
Asset register summary (WDV)	16 617	16 331	17 029	38 442	38 442	38 442	173 742	184 765	198 016
Depreciation & asset impairment	3 747	9 104	9 451	4 604	4 604	4 604	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 269	2 582	-	-	-	-	4 589	5 107	6 120
Free services									
Cost of Free Basic Services provided	342	-	2 329	-	2 950	2 950	3 600	4 000	4 216
Revenue cost of free services provided	342	-	1 945	3 000	3 000	3 000	3 950	4 350	4 585
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Chris Hani(DC13) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	112 756	-	-	322 000	322 000	322 000	571 705	606 007	642 367
Investment revenue	25 181	19 601	19 049	16 999	16 999	16 999	18 019	19 100	19 100
Transfers recognised - operational	288 289	377 260	623 122	452 897	469 397	469 397	484 419	513 484	544 293
Other own revenue	16 015	55 648	12 326	455	455	455	482	511	542
Total Revenue (excluding capital transfers and contributions)	442 241	452 510	654 497	792 350	808 850	808 850	1 074 624	1 139 102	1 206 302
Employee costs	142 941	117 756	122 621	217 454	172 246	172 246	223 850	237 281	251 518
Remuneration of councillors	6 655	-	7 918	7 812	7 980	7 980	9 633	10 211	10 824
Depreciation & asset impairment	167 205	79 741	91 882	90 000	90 000	90 000	95 400	101 124	107 191
Finance charges	4 084	385	227	-	10 153	10 153	631	669	709
Materials and bulk purchases	23 913	8 219	13 175	10 153	-	-	10 762	11 408	12 092
Transfers and grants	148 084	391 740	529 112	149 710	149 710	149 710	171 172	311 815	338 040
Other expenditure	114 027	28 900	43 010	312 705	380 294	380 294	678 095	718 780	761 907
Total Expenditure	606 908	626 741	807 944	787 834	810 384	810 384	1 189 542	1 391 288	1 482 281
Surplus/(Deficit)	(164 667)	(174 231)	(153 448)	4 516	(1 533)	(1 533)	(114 918)	(252 186)	(275 979)
Transfers recognised - capital	342 184	423 758	351 555	529 989	537 104	537 104	671 663	711 963	754 681
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	177 516	249 527	198 108	534 506	535 571	535 571	556 745	459 776	478 702
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	177 516	249 527	198 108	534 506	535 571	535 571	556 745	459 776	478 702
Capital expenditure & funds sources									
Capital expenditure	229 434	54 853	224 629	530 013	537 092	537 092	609 167	672 977	678 974
Transfers recognised - capital	228 052	48 100	223 166	520 855	524 620	524 620	599 461	662 785	668 272
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 382	6 753	1 463	9 157	12 471	12 471	9 707	10 192	10 702
Total sources of capital funds	229 434	54 853	224 629	530 013	537 092	537 092	609 167	672 977	678 974
Financial position									
Total current assets	434 885	420 717	578 035	-	-	-	839 976	872 194	897 079
Total non current assets	2 577 130	2 750 161	2 862 335	-	-	-	3 333 943	3 533 980	3 710 679
Total current liabilities	302 590	136 321	257 165	-	-	-	231 180	245 050	257 303
Total non current liabilities	29 491	32 898	34 387	-	-	-	31 270	33 146	34 804
Community wealth/Equity	2 679 934	3 001 659	3 148 818	-	-	-	3 911 470	4 127 978	4 315 651
Cash flows									
Net cash from (used) operating	272 591	179 216	240 609	624 506	4 498 093	4 498 093	707 766	619 859	648 390
Net cash from (used) investing	(230 459)	(263 378)	(273 632)	(529 647)	-	-	(609 167)	(645 620)	(684 256)
Net cash from (used) financing	(1 024)	(1 075)	(5 554)	-	-	-	-	-	-
Cash/cash equivalents at the year end	383 193	297 954	191 648	393 873	4 498 093	4 498 093	397 613	371 852	335 986
Cash backing/surplus reconciliation									
Cash and investments available	383 193	297 954	308 381	-	-	-	751 444	796 530	836 357
Application of cash and investments	221 666	(1 950 560)	419 327	(62 207)	227 844	227 844	427 329	465 650	501 994
Balance - surplus (shortfall)	161 527	2 248 514	(110 947)	62 207	(227 844)	(227 844)	324 115	330 880	334 362
Asset management									
Asset register summary (WDV)	764 304	54 853	224 629	530 013	537 092	537 092	609 167	672 977	678 974
Depreciation & asset impairment	167 205	79 741	91 882	90 000	90 000	90 000	95 400	101 124	107 191
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	30 338	32 159	34 088
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	197 753	197 753	197 753
Revenue cost of free services provided	-	-	-	-	-	-	197 753	209 619	222 196
Households below minimum service level									
Water:	-	-	-	35 246	-	-	49 661	49 661	49 661
Sanitation/sewerage:	-	-	-	29 289	-	-	86 469	86 469	86 469
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	9 774	11 980	14 126	13 670	13 611	13 611	14 428	15 222	16 059
Service charges	17 127	18 619	18 335	21 410	21 933	21 933	25 067	26 445	27 900
Investment revenue	2 362	2 077	1 834	1 848	1 590	1 590	1 957	2 065	2 178
Transfers recognised - operational	56 999	70 224	81 475	89 165	89 165	89 165	106 731	135 527	138 030
Other own revenue	14 016	8 599	9 079	37 158	70 467	70 467	50 842	31 690	33 380
Total Revenue (excluding capital transfers and contributions)	100 278	111 500	124 849	163 251	196 766	196 766	199 025	210 949	217 547
Employee costs	34 438	40 223	48 673	54 269	55 121	55 121	59 458	63 264	67 311
Remuneration of councillors	6 983	7 738	8 430	9 221	9 535	9 535	11 877	12 637	13 446
Depreciation & asset impairment	30 889	34 065	29 863	8 220	31 775	31 775	32 220	33 992	31 590
Finance charges	579	1 398	798	188	800	800	869	917	967
Materials and bulk purchases	11 848	17 824	19 964	25 809	25 661	25 661	28 751	30 809	33 017
Transfers and grants	-	2 958	350	-	-	-	-	-	-
Other expenditure	37 945	41 401	61 231	62 720	64 927	64 927	61 255	64 568	66 136
Total Expenditure	122 682	145 607	169 308	160 427	187 819	187 819	194 431	206 187	212 468
Surplus/(Deficit)	(22 404)	(34 108)	(44 460)	2 824	8 947	8 947	4 594	4 762	5 079
Transfers recognised - capital	41 440	-	30 363	37 848	35 453	35 453	34 661	36 391	37 946
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 036	(34 108)	(14 097)	40 672	44 400	44 400	39 255	41 153	43 025
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 036	(34 108)	(14 097)	40 672	44 400	44 400	39 255	41 153	43 025
Capital expenditure & funds sources									
Capital expenditure	47 932	38 121	37 421	40 672	40 672	40 672	38 534	40 496	42 333
Transfers recognised - capital	17 586	31 381	-	32 507	32 507	32 507	32 704	34 348	34 946
Public contributions & donations	30 347	-	37 421	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 740	-	8 165	8 165	8 165	5 830	6 148	7 387
Total sources of capital funds	47 932	38 121	37 421	40 672	40 672	40 672	38 534	40 496	42 333
Financial position									
Total current assets	60 064	74 914	49 442	66 355	86 102	86 102	37 219	46 967	60 298
Total non current assets	346 016	348 037	352 539	348 334	367 836	367 836	364 288	370 697	381 344
Total current liabilities	33 858	44 627	38 615	49 980	44 529	44 529	24 682	20 672	20 689
Total non current liabilities	9 281	9 315	9 321	8 001	9 236	9 236	10 157	10 693	11 334
Community wealth/Equity	362 941	369 010	354 044	356 708	400 173	400 173	366 668	386 299	409 619
Cash flows									
Net cash from (used) operating	35 221	51 373	17 597	36 432	66 401	66 401	(6 955)	13 713	14 076
Net cash from (used) investing	(47 573)	(38 121)	(37 073)	(40 672)	(24 968)	(24 968)	(38 534)	(40 498)	(42 333)
Net cash from (used) financing	(67)	(128)	416	(69)	-	-	(69)	(73)	(77)
Cash/cash equivalents at the year end	27 897	41 020	21 961	39 500	41 433	41 433	(9 333)	(36 191)	(64 525)
Cash backing/surplus reconciliation									
Cash and investments available	27 897	41 020	21 961	39 500	52 281	52 281	9 333	22 569	38 569
Application of cash and investments	(7 286)	9 431	19 964	19 291	24 956	24 956	9 332	3 233	4 602
Balance - surplus (shortfall)	35 182	31 589	1 997	20 209	27 325	27 325	1	19 336	33 967
Asset management									
Asset register summary (WDV)	98 384	169 460	201 781	338 159	338 159	338 159	65 991	67 858	69 600
Depreciation & asset impairment	30 889	34 065	29 863	8 220	31 775	31 775	32 220	33 992	31 590
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 581	-	-	8 653	8 653	8 653	10 212	10 776	11 370
Free services									
Cost of Free Basic Services provided	5 239	5 930	-	6 156	6 156	6 156	6 279	6 405	6 532
Revenue cost of free services provided	9 063	9 232	-	8 863	8 864	8 864	9 041	9 222	9 405
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	28 728	30 230	-	29 883	29 883	29 883	30 481	31 089	31 712
Refuse:	21 989	21 989	-	26 050	26 050	26 050	26 571	27 102	27 644

Eastern Cape: Senqu(EC142) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 197	4 001	4 312	4 612	4 298	4 298	4 521	4 755	5 000
Service charges	13 905	19 951	25 267	21 721	21 880	21 880	23 163	24 700	26 339
Investment revenue	4 915	6 790	7 476	7 000	7 000	7 000	6 000	5 000	4 500
Transfers recognised - operational	76 494	107 758	103 398	106 932	109 077	109 077	119 988	142 330	142 694
Other own revenue	5 099	4 510	10 794	4 494	4 788	4 788	5 080	5 389	5 718
Total Revenue (excluding capital transfers and contributions)	104 610	143 010	151 248	144 760	147 043	147 043	158 751	182 174	184 250
Employee costs	26 261	30 793	40 018	57 313	49 405	49 405	55 967	60 439	65 270
Remuneration of councillors	7 159	8 387	8 858	9 635	9 843	9 843	10 630	11 481	12 399
Depreciation & asset impairment	10 480	11 579	13 437	15 224	15 550	15 550	17 105	18 815	20 695
Finance charges	1 566	1 259	1 147	1 639	1 639	1 639	1 639	1 628	1 614
Materials and bulk purchases	12 495	15 130	19 167	26 677	26 677	26 677	28 545	31 116	33 606
Transfers and grants	799	732	333	334	334	334	150	150	150
Other expenditure	50 940	49 951	45 825	46 643	52 576	52 576	75 544	72 603	71 702
Total Expenditure	109 700	117 831	128 785	157 465	156 024	156 024	189 580	196 232	205 435
Surplus/(Deficit)	(5 090)	25 179	22 463	(12 705)	(8 981)	(8 981)	(30 829)	(14 058)	(21 184)
Transfers recognised - capital	41 478	22 106	20 143	30 355	42 089	42 089	44 614	47 291	50 129
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 388	47 285	42 606	17 650	33 108	33 108	13 786	33 233	28 945
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 388	47 285	42 606	17 650	33 108	33 108	13 786	33 233	28 945
Capital expenditure & funds sources									
Capital expenditure	31 677	38 960	37 665	56 480	70 490	70 490	56 206	70 739	51 281
Transfers recognised - capital	15 474	22 904	20 143	30 355	41 259	41 259	44 614	47 291	50 129
Public contributions & donations	11 382	-	-	-	-	-	-	-	-
Borrowing	92	-	-	-	-	-	-	-	-
Internally generated funds	4 730	16 056	17 522	26 125	29 231	29 231	11 592	23 448	1 152
Total sources of capital funds	31 677	38 960	37 665	56 480	70 490	70 490	56 206	70 739	51 281
Financial position									
Total current assets	129 288	147 080	173 044	103 083	125 844	125 844	100 839	82 483	81 204
Total non current assets	160 610	187 765	211 703	273 561	266 642	266 642	305 743	357 667	388 254
Total current liabilities	37 836	29 027	36 689	17 536	9 166	9 166	9 954	10 810	11 740
Total non current liabilities	28 226	30 567	29 786	31 884	31 940	31 940	31 461	30 940	30 373
Community wealth/Equity	223 836	275 251	318 272	327 224	351 380	351 380	365 166	398 399	427 344
Cash flows									
Net cash from (used) operating	72 647	48 808	66 173	34 559	22 401	22 401	30 454	51 528	49 046
Net cash from (used) investing	(30 896)	(38 802)	(37 429)	(56 480)	(70 490)	(70 490)	(56 206)	(70 739)	(51 281)
Net cash from (used) financing	8 123	(255)	(388)	(856)	(716)	(716)	(745)	(805)	(869)
Cash/cash equivalents at the year end	116 147	125 897	154 253	78 846	105 448	105 448	78 950	58 934	55 830
Cash backing/surplus reconciliation									
Cash and investments available	116 147	125 897	154 253	78 846	105 448	105 448	78 950	58 934	55 830
Application of cash and investments	72 082	92 138	16 481	65 608	(12 000)	(12 000)	75 395	54 945	51 549
Balance - surplus (shortfall)	44 064	33 760	137 772	13 238	117 448	117 448	3 555	3 989	4 281
Asset management									
Asset register summary (WDV)	204 457	163 390	208 190	271 832	285 841	285 841	305 743	357 667	388 254
Depreciation & asset impairment	10 480	11 579	13 437	15 224	15 550	15 550	17 105	18 815	20 695
Renewal of Existing Assets	-	-	-	3 500	3 000	3 000	1 800	1 500	1 500
Repairs and Maintenance	2 703	3 405	2 554	3 178	3 527	3 527	8 478	13 732	13 406
Free services									
Cost of Free Basic Services provided	8 337	11 044	-	12 021	12 021	12 021	12 983	14 022	15 143
Revenue cost of free services provided	9 189	12 968	9 669	13 439	13 439	13 439	14 246	15 101	16 007
Households below minimum service level									
Water:	3 549	3 549	-	-	-	-	-	-	-
Sanitation/sewerage:	7 387	7 382	-	-	-	-	-	-	-
Energy:	-	-	-	7 191	7 191	7 191	7 191	7 191	7 191
Refuse:	31 236	31 236	31 236	33 290	33 290	33 290	33 290	33 266	33 243

Eastern Cape: Maletswai(EC143) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 658	8 466	9 578	13 675	11 621	11 621	12 783	14 061	15 468
Service charges	45 049	54 586	49 653	60 898	65 280	65 280	73 240	77 526	81 437
Investment revenue	353	207	154	160	245	245	224	233	245
Transfers recognised - operational	21 977	26 353	30 899	29 942	29 233	29 233	30 682	31 692	31 928
Other own revenue	16 807	17 630	12 353	16 573	15 107	15 107	13 106	13 325	13 976
Total Revenue (excluding capital transfers and contributions)	91 844	107 242	102 636	121 248	121 486	121 486	130 035	136 837	143 053
Employee costs	38 586	41 136	39 847	45 401	44 398	44 398	50 927	53 096	56 484
Remuneration of councillors	2 586	2 576	2 789	3 443	3 265	3 265	3 608	3 756	3 996
Depreciation & asset impairment	13 356	15 001	14 840	3 468	2 152	2 152	2 161	2 170	2 170
Finance charges	1 365	2 230	3 338	614	539	539	444	352	274
Materials and bulk purchases	30 732	36 725	42 107	41 258	42 500	42 500	45 600	48 488	49 500
Transfers and grants	-	-	-	-	460	460	-	-	-
Other expenditure	30 620	31 129	30 924	26 349	28 163	28 163	26 990	28 670	30 153
Total Expenditure	117 244	128 796	133 846	120 533	121 477	121 477	129 730	136 532	142 578
Surplus/(Deficit)	(25 400)	(21 554)	(31 210)	714	10	10	305	305	475
Transfers recognised - capital	22 403	14 090	15 678	17 876	19 000	19 000	10 399	10 638	11 080
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 997)	(7 464)	(15 533)	18 590	19 009	19 009	10 704	10 943	11 556
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 997)	(7 464)	(15 533)	18 590	19 009	19 009	10 704	10 943	11 556
Capital expenditure & funds sources									
Capital expenditure	22 643	16 107	17 620	17 951	19 290	19 290	10 704	10 943	11 385
Transfers recognised - capital	10 487	14 090	15 072	17 876	19 000	19 000	10 399	10 638	11 080
Public contributions & donations	12 156	2 017	-	-	-	-	-	-	-
Borrowing	-	-	2 256	-	-	-	-	-	-
Internally generated funds	-	-	292	75	290	290	305	305	305
Total sources of capital funds	22 643	16 107	17 620	17 951	19 290	19 290	10 704	10 943	11 385
Financial position									
Total current assets	19 488	18 052	12 356	29 765	12 356	12 356	17 036	16 583	18 481
Total non current assets	272 739	260 273	256 945	297 148	256 945	256 945	256 789	256 709	256 449
Total current liabilities	28 957	41 804	46 006	48 052	46 006	46 006	50 954	56 957	60 595
Total non current liabilities	16 544	18 596	20 901	19 318	20 901	20 901	21 267	20 729	20 051
Community wealth/Equity	246 726	217 926	202 393	259 542	202 393	202 393	201 604	195 606	194 285
Cash flows									
Net cash from (used) operating	24 698	18 419	16 255	22 318	21 304	21 304	9 250	13 425	14 076
Net cash from (used) investing	(21 054)	(15 698)	(15 080)	(17 886)	(19 201)	(19 201)	(10 260)	(10 495)	(10 935)
Net cash from (used) financing	(937)	(1 465)	(1 217)	(862)	(997)	(997)	(1 005)	(961)	(723)
Cash/cash equivalents at the year end	(99)	1 156	1 114	(3 093)	1 106	1 106	(8 678)	(6 709)	(4 290)
Cash backing/surplus reconciliation									
Cash and investments available	529	1 821	1 817	(17 202)	1 817	1 817	3 291	3 234	3 375
Application of cash and investments	1 398	22 783	25 021	(5 818)	26 126	26 126	28 379	34 016	36 252
Balance - surplus (shortfall)	(869)	(20 962)	(23 204)	(11 384)	(24 310)	(24 310)	(25 088)	(30 782)	(32 878)
Asset management									
Asset register summary (WDV)	22 643	(8 436)	218 851	60 772	62 111	62 111	256 012	255 892	255 592
Depreciation & asset impairment	13 356	15 001	14 840	3 468	2 152	2 152	2 161	2 170	2 170
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 369	4 927	-	7 347	5 792	5 792	7 300	6 798	6 978
Free services									
Cost of Free Basic Services provided	7 790	8 552	9 954	-	9 530	9 530	9 722	10 862	12 933
Revenue cost of free services provided	10 942	10 499	13 887	10 207	10 207	10 207	14 027	15 598	18 142
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	50	50	50	-	-	-	50	50	50
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Gariep(EC144) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	9 083	6 901	2 236	7 995	9 025	9 025	11 221	11 899	12 618
Service charges	21 755	20 113	160	46 272	27 440	27 440	36 934	39 079	41 349
Investment revenue	28	75	1 559	-	-	-	-	-	-
Transfers recognised - operational	42 429	22 875	67 715	34 912	31 392	31 392	31 289	31 758	31 234
Other own revenue	13 706	39 137	2 244	8 637	11 575	11 575	23 706	25 519	26 613
Total Revenue (excluding capital transfers and contributions)	87 002	89 101	73 913	97 816	79 432	79 432	103 150	108 255	111 814
Employee costs	31 023	27 464	28 442	39 046	31 204	31 204	35 007	37 907	40 332
Remuneration of councillors	1 850	2 518	8 114	1 549	2 908	2 908	3 105	3 304	3 515
Depreciation & asset impairment	2 140	21 349	6 091	8 094	8 094	8 094	8 645	9 198	9 787
Finance charges	2 833	924	-	-	-	-	242	257	273
Materials and bulk purchases	6 805	20 785	-	34 808	41 235	41 235	24 180	25 109	27 256
Transfers and grants	1 416	10 490	-	-	-	-	8 034	8 473	8 936
Other expenditure	29 699	74 540	36 846	71 053	63 639	63 639	42 908	38 877	42 572
Total Expenditure	75 767	158 072	79 493	154 551	147 080	147 080	122 121	123 125	132 672
Surplus/(Deficit)	11 235	(68 971)	(5 580)	(56 734)	(67 648)	(67 648)	(18 971)	(14 870)	(20 859)
Transfers recognised - capital	7 286	5 925	34 201	19 383	19 383	19 383	10 427	10 690	11 497
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 521	(63 046)	28 621	(37 351)	(48 265)	(48 265)	(8 544)	(4 180)	(9 361)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 521	(63 046)	28 621	(37 351)	(48 265)	(48 265)	(8 544)	(4 180)	(9 361)
Capital expenditure & funds sources									
Capital expenditure	15 401	5 705	155 239	18 300	19 383	19 383	11 027	10 690	10 977
Transfers recognised - capital	5 255	5 197	15 390	18 300	11 434	11 434	10 427	10 690	10 977
Public contributions & donations	10 146	-	139 849	-	7 949	7 949	-	-	-
Borrowing	-	507	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	600	-	-
Total sources of capital funds	15 401	5 705	155 239	18 300	19 383	19 383	11 027	10 690	10 977
Financial position									
Total current assets	15 748	23 982	28 526	38 094	38 094	38 094	99 869	105 262	110 946
Total non current assets	131 914	207 708	152 347	68 987	68 987	68 987	83 177	87 582	92 220
Total current liabilities	59 522	103 869	12 144	34 263	34 263	34 263	188 490	193 756	209 108
Total non current liabilities	37 284	18 313	-	373	373	373	3 100	3 267	3 444
Community wealth/Equity	50 856	109 508	168 728	72 445	72 445	72 445	(8 544)	(4 179)	(9 386)
Cash flows									
Net cash from (used) operating	14 216	15 900	11 939	(37 281)	(48 266)	(48 266)	2 575	(2 598)	(5 563)
Net cash from (used) investing	(15 401)	(5 705)	(13 278)	19 383	-	-	(10 427)	(10 690)	(11 497)
Net cash from (used) financing	(518)	(87)	(889)	906	-	-	(894)	(1 349)	(1 306)
Cash/cash equivalents at the year end	(6 997)	3 112	884	(16 992)	(47 944)	(47 944)	(76 704)	(91 341)	(109 707)
Cash backing/surplus reconciliation									
Cash and investments available	(6 997)	3 112	7 976	458	458	458	18 442	23 831	29 511
Application of cash and investments	41 024	88 079	(39 203)	(20 610)	(15 506)	(15 506)	(18 284)	(15 478)	(12 210)
Balance - surplus (shortfall)	(48 021)	(84 968)	47 178	21 068	15 964	15 964	36 726	39 309	41 721
Asset management									
Asset register summary (WDV)	15 420	5 718	170 461	32 083	33 166	33 166	310 310	240 681	253 678
Depreciation & asset impairment	2 140	21 349	6 091	8 094	8 094	8 094	8 645	9 198	9 787
Renewal of Existing Assets	-	-	2 609	-	6 683	6 683	3 128	4 276	4 391
Repairs and Maintenance	1 329	1 178	-	-	-	-	1 002	1 064	1 130
Free services									
Cost of Free Basic Services provided	5 777	17 406	17 406	21 178	21 178	21 178	23 296	23 296	23 296
Revenue cost of free services provided	14 310	13 254	15 981	13 143	13 143	13 143	14 392	15 766	15 766
Households below minimum service level									
Water:	66	66	61	9 000	61	61	-	-	-
Sanitation/sewerage:	1 885	1 885	1 885	-	1 590	1 590	546	546	546
Energy:	799	799	927	827	927	927	827	827	827
Refuse:	2 026	2 026	1 923	1 997	1 923	1 923	1 997	1 997	1 997

Eastern Cape: Joe Gqabi(DC14) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	18	28 175	23 680	67 258	67 258	55 945	67 135	80 562
Investment revenue	2 901	1 403	3 143	2 666	3 311	3 311	2 394	2 538	2 690
Transfers recognised - operational	256 702	251 503	240 527	244 382	292 931	292 931	254 204	273 085	288 177
Other own revenue	24 955	1 767	14 010	5 073	7 779	7 779	7 109	7 666	8 221
Total Revenue (excluding capital transfers and contributions)	284 558	254 692	285 855	275 802	371 279	371 279	319 652	350 424	379 651
Employee costs	72 761	79 276	107 477	123 802	136 595	136 595	149 844	159 434	169 000
Remuneration of councillors	3 755	4 086	4 264	5 352	5 226	5 226	5 690	6 054	6 417
Depreciation & asset impairment	37 504	41 662	42 488	44 812	45 982	45 982	46 357	48 899	51 580
Finance charges	2 804	2 575	2 707	3 272	4 052	4 052	4 121	4 343	4 578
Materials and bulk purchases	-	-	-	-	4 800	4 800	5 069	5 373	5 695
Transfers and grants	99 433	38 227	83 768	51 325	97 962	97 962	89 730	87 818	52 830
Other expenditure	109 093	166 962	164 036	196 927	225 997	225 997	178 097	189 788	204 443
Total Expenditure	325 350	332 789	404 739	425 489	520 613	520 613	478 908	501 710	494 544
Surplus/(Deficit)	(40 792)	(78 097)	(118 885)	(149 688)	(149 334)	(149 334)	(159 256)	(151 286)	(114 894)
Transfers recognised - capital	97 592	64 981	167 655	185 294	198 578	198 578	209 478	201 703	200 337
Contributions recognised - capital & contributed assets	-	137	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	56 801	(12 979)	48 770	35 606	49 244	49 244	50 222	50 417	85 443
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 801	(12 979)	48 770	35 606	49 244	49 244	50 222	50 417	85 443
Capital expenditure & funds sources									
Capital expenditure	100 380	58 704	95 184	106 519	106 519	106 519	120 336	109 212	140 207
Transfers recognised - capital	-	58 548	85 143	79 999	79 999	79 999	114 601	108 502	139 482
Public contributions & donations	100 102	-	7 727	20 876	20 876	20 876	5 735	710	725
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	278	156	2 315	5 643	5 643	5 643	-	-	-
Total sources of capital funds	100 380	58 704	95 184	106 519	106 519	106 519	120 336	109 212	140 207
Financial position									
Total current assets	114 989	94 492	92 321	25	28	28	65 922	83 776	105 258
Total non current assets	1 161 950	1 180 188	1 232 830	1 286	1 293	1 293	1 413 008	1 472 919	1 561 168
Total current liabilities	87 697	78 821	72 893	59	85	85	76 031	80 593	82 268
Total non current liabilities	22 467	25 630	32 510	20	30	30	20 106	21 313	22 591
Community wealth/Equity	1 166 775	1 170 229	1 219 749	1 232	1 206	1 206	1 382 793	1 454 790	1 561 566
Cash flows									
Net cash from (used) operating	37 923	75 764	101 212	172	172	172	105 242	115 371	136 729
Net cash from (used) investing	(100 489)	(58 813)	(94 815)	(172)	(172)	(172)	(120 105)	(108 995)	(140 002)
Net cash from (used) financing	(323)	(357)	(229)	(0)	(0)	(0)	(1 001)	(1 001)	(1 001)
Cash/cash equivalents at the year end	3 956	20 550	26 718	1	1	1	(48 980)	(43 604)	(47 879)
Cash backing/surplus reconciliation									
Cash and investments available	5 276	21 977	27 926	24	8	8	27 348	28 107	29 145
Application of cash and investments	65 221	(1 329 679)	36 673	(9 953)	58	58	13 337	792	(10 635)
Balance - surplus (shortfall)	(59 945)	1 351 656	(8 747)	9 977	(50)	(50)	14 011	27 316	39 781
Asset management									
Asset register summary (WDV)	100 236	224 938	1 211 168	106 377	106 377	106 377	1 409 388	1 469 517	1 557 969
Depreciation & asset impairment	37 504	41 662	42 488	44 812	45 982	45 982	46 357	48 899	51 580
Renewal of Existing Assets	-	-	-	145	145	145	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	177 412	188 961	201 167
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	38 531	38 531	38 531	42 332	38 531	38 531	38 531	33 531	28 531
Sanitation/sewerage:	39 192	39 192	39 192	32 686	39 192	39 192	39 192	33 192	28 192
Energy:	102 627	102 627	102 627	-	102 627	102 627	102 627	102 627	102 627
Refuse:	70 418	70 418	70 418	-	70 418	70 418	70 418	70 418	70 418

Eastern Cape: Ngquza Hills(EC153) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	9 411	7 644	8 000	6 616	7 334	7 334	12 000	8 424	8 837
Service charges	-	-	90	989	519	519	845	-	-
Investment revenue	585	750	794	2 877	-	-	2 500	3 000	3 000
Transfers recognised - operational	75 455	99 422	123 374	111 465	97 939	97 939	157 076	203 123	205 043
Other own revenue	7 463	19 991	22 241	10 376	10 655	10 655	48 773	6 801	5 902
Total Revenue (excluding capital transfers and contributions)	92 915	127 807	154 499	132 324	116 447	116 447	221 194	221 348	222 782
Employee costs	66 145	71 916	86 227	57 467	45 159	45 159	87 050	91 403	95 972
Remuneration of councillors	-	-	-	-	-	-	15 869	16 726	17 630
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	16 815	16 815	-	-	-
Other expenditure	31 561	37 122	39 278	75 354	45 505	45 505	-	-	-
Total Expenditure	97 706	109 038	125 505	132 821	107 479	107 479	102 919	108 129	113 602
Surplus/(Deficit)	(4 791)	18 769	28 995	(497)	8 968	8 968	118 275	113 218	109 180
Transfers recognised - capital	4 190	-	-	-	57 378	57 378	55 594	78 198	85 524
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(601)	18 769	28 995	(497)	66 346	66 346	173 869	191 416	194 704
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(601)	18 769	28 995	(497)	66 346	66 346	173 869	191 416	194 704
Capital expenditure & funds sources									
Capital expenditure	57 969	52 253	88 688	8 678	3 482	3 482	119 976	84 422	130 343
Transfers recognised - capital	57 969	52 253	88 688	7 252	4 482	4 482	119 976	84 422	130 343
Public contributions & donations	-	-	-	1 426	(1 000)	(1 000)	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	57 969	52 253	88 688	8 678	3 482	3 482	119 976	84 422	130 343
Financial position									
Total current assets	68 338	52 067	116 484	143 988	184 417	184 417	163 322	-	-
Total non current assets	599 344	590 018	777 812	585 963	777 640	777 640	825 698	-	-
Total current liabilities	51 729	16 487	67 983	105 006	65 568	65 568	77 768	-	-
Total non current liabilities	6 826	6 981	6 826	6 826	6 826	6 826	6 826	-	-
Community wealth/Equity	609 127	618 617	819 487	618 119	889 663	889 663	904 427	-	-
Cash flows									
Net cash from (used) operating	8 527	42 788	7 647	97 395	97 395	97 395	120 012	135 160	108 648
Net cash from (used) investing	5 892	-	3 378	(97 395)	(97 395)	(97 395)	(119 976)	(84 422)	(130 343)
Net cash from (used) financing	(7 532)	-	(509)	-	-	-	(497)	(523)	(552)
Cash/cash equivalents at the year end	10 481	42 788	95 933	(0)	(0)	(0)	(0)	50 215	27 967
Cash backing/surplus reconciliation									
Cash and investments available	307 089	43 064	54 278	86 720	110 903	110 903	67 025	-	-
Application of cash and investments	(96 909)	(10 935)	(73 490)	(80 521)	(137 589)	(137 589)	(57 796)	-	-
Balance - surplus (shortfall)	403 998	53 999	127 768	167 240	248 492	248 492	124 821	-	-
Asset management									
Asset register summary (WDV)	115 938	104 506	177 376	8 678	3 482	3 482	240 392	169 744	260 687
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 661	-	8 232	-	-	-	24 206	25 512	26 887
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Port St Johns(EC154) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 957	5 988	-	4 911	4 911	4 911	4 759	5 055	5 369
Service charges	331	514	-	477	477	477	524	552	581
Investment revenue	2 687	1 478	-	-	-	-	-	-	-
Transfers recognised - operational	50 442	-	-	81 580	81 580	81 580	100 018	123 942	125 524
Other own revenue	773	96 780	-	4 110	4 110	4 110	3 458	3 173	3 362
Total Revenue (excluding capital transfers and contributions)	59 189	104 760	-	91 077	91 077	91 077	108 758	132 721	134 836
Employee costs	23 198	26 332	-	35 759	35 759	35 759	49 484	57 617	63 749
Remuneration of councillors	6 566	8 371	-	10 326	10 326	10 326	10 253	10 909	11 607
Depreciation & asset impairment	26 421	27 521	-	10 023	10 023	10 023	10 584	11 147	11 746
Finance charges	747	1	-	-	-	-	329	346	363
Materials and bulk purchases	-	-	-	1 042	1 042	1 042	-	-	-
Transfers and grants	-	-	-	28 366	28 366	28 366	3 500	3 850	4 235
Other expenditure	42 927	34 312	-	74 546	74 546	74 546	111 373	131 280	128 584
Total Expenditure	99 859	96 537	-	160 061	160 061	160 061	185 522	215 148	220 285
Surplus/(Deficit)	(40 669)	8 223	-	(68 984)	(68 984)	(68 984)	(76 764)	(82 427)	(85 449)
Transfers recognised - capital	22 940	-	-	28 366	28 366	28 366	31 998	33 571	34 950
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1 300	4 000	-
Surplus/(Deficit) after capital transfers & contributions	(17 729)	8 223	-	(40 618)	(40 618)	(40 618)	(43 466)	(44 856)	(50 499)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 729)	8 223	-	(40 618)	(40 618)	(40 618)	(43 466)	(44 856)	(50 499)
Capital expenditure & funds sources									
Capital expenditure	33 190	54 618	-	-	-	-	33 298	42 203	35 617
Transfers recognised - capital	22 940	54 618	-	-	-	-	31 998	38 203	35 617
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 249	-	-	-	-	-	1 300	4 000	-
Total sources of capital funds	33 190	54 618	-	-	-	-	33 298	42 203	35 617
Financial position									
Total current assets	13 812	11 659	-	-	-	-	57 518	60 624	63 898
Total non current assets	367 541	358 201	-	-	-	-	406 745	428 709	451 859
Total current liabilities	39 436	19 535	-	-	-	-	26 821	28 269	29 796
Total non current liabilities	152	160	-	-	-	-	817	861	907
Community wealth/Equity	341 765	350 165	-	-	-	-	436 625	460 203	485 054
Cash flows									
Net cash from (used) operating	36 136	1 403	-	7 957	7 957	7 957	5 886	11 165	10 684
Net cash from (used) investing	(36 508)	970	-	(5 879)	(5 879)	(5 879)	(31 998)	(33 571)	(34 950)
Net cash from (used) financing	-	755	-	7	7	7	-	-	-
Cash/cash equivalents at the year end	(328)	3 456	-	2 960	2 960	2 960	(7 013)	(29 419)	(53 685)
Cash backing/surplus reconciliation									
Cash and investments available	385	3 456	-	-	-	-	41 448	43 687	46 046
Application of cash and investments	39 167	24 620	-	-	40 930	40 930	63 064	66 048	69 616
Balance - surplus (shortfall)	(38 782)	(21 164)	-	-	(40 930)	(40 930)	(21 615)	(22 361)	(23 571)
Asset management									
Asset register summary (WDV)	33 190	54 618	26 600	-	-	-	80 408	95 703	87 355
Depreciation & asset impairment	26 421	27 521	-	10 023	10 023	10 023	10 584	11 147	11 746
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 135	-	-	-	-	5 175	7 453	7 853
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	178	178	178	178	178
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	32 039	-	-	-	-	-

Eastern Cape: Nyandeni(EC155) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 358	4 356	4 693	2 619	4 219	4 219	5 005	5 305	5 624
Service charges	71	159	168	200	200	200	200	212	225
Investment revenue	2 280	2 552	2 850	3 000	4 000	4 000	5 000	5 300	5 618
Transfers recognised - operational	91 649	114 364	131 018	146 287	146 287	146 287	173 502	219 459	221 848
Other own revenue	5 216	3 447	8 038	20 990	25 990	25 990	26 840	27 780	33 247
Total Revenue (excluding capital transfers and contributions)	102 574	124 878	146 767	173 096	180 697	180 697	210 547	258 057	266 562
Employee costs	50 338	55 187	61 358	75 821	75 821	75 821	80 928	86 108	91 619
Remuneration of councillors	11 261	12 333	13 719	15 144	15 144	15 144	16 174	17 209	18 310
Depreciation & asset impairment	30 708	30 912	30 986	44 741	44 741	44 741	34 598	38 244	41 916
Finance charges	669	-	285	-	-	-	105	112	118
Materials and bulk purchases	3 093	10 627	11 457	13 660	17 660	17 660	16 846	27 050	28 562
Transfers and grants	-	-	-	4 000	4 000	4 000	3 720	3 939	4 156
Other expenditure	35 886	43 704	52 506	55 063	62 638	62 638	152 597	180 480	184 268
Total Expenditure	131 956	152 763	170 309	208 430	220 004	220 004	304 967	353 142	368 950
Surplus/(Deficit)	(29 382)	(27 886)	(23 542)	(35 333)	(39 308)	(39 308)	(94 420)	(95 085)	(102 388)
Transfers recognised - capital	26 785	46 821	39 753	68 566	68 566	68 566	56 324	59 368	61 990
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 596)	18 935	16 211	33 233	29 258	29 258	(38 096)	(35 717)	(40 398)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 596)	18 935	16 211	33 233	29 258	29 258	(38 096)	(35 717)	(40 398)
Capital expenditure & funds sources									
Capital expenditure	51 861	50 782	47 559	78 898	78 225	78 225	86 102	111 061	109 969
Transfers recognised - capital	51 861	50 782	47 559	78 898	78 225	78 225	86 102	111 061	109 969
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	51 861	50 782	47 559	78 898	78 225	78 225	86 102	111 061	109 969
Financial position									
Total current assets	56 691	72 087	86 245	7 882	77 831	77 831	79 307	83 239	87 377
Total non current assets	268 201	291 199	306 881	364 174	294 225	294 225	316 819	393 259	443 234
Total current liabilities	16 229	17 963	19 486	-	-	-	8 000	7 500	6 800
Total non current liabilities	537	477	3 672	191	191	191	1 366	1 447	1 527
Community wealth/Equity	308 126	344 845	369 969	371 865	371 865	371 865	386 760	467 550	522 284
Cash flows									
Net cash from (used) operating	40 246	55 399	55 685	81 474	81 474	81 474	85 450	132 028	132 058
Net cash from (used) investing	(43 328)	(51 542)	(52 110)	(78 898)	(78 898)	(78 898)	(86 102)	(111 061)	(109 969)
Net cash from (used) financing	332	85	669	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 495	9 437	13 681	14 578	14 578	14 578	13 029	33 997	56 085
Cash backing/surplus reconciliation									
Cash and investments available	113 739	60 492	82 687	6 523	76 471	76 471	72 826	76 375	80 136
Application of cash and investments	7 661	(3 915)	(2 471)	(1 360)	(1 065)	(1 065)	2 460	1 516	1 100
Balance - surplus (shortfall)	106 078	64 407	85 157	7 882	77 536	77 536	70 366	74 859	79 037
Asset management									
Asset register summary (WDV)	268 201	291 199	306 881	157 796	157 123	157 123	379 482	417 325	450 851
Depreciation & asset impairment	30 708	30 912	30 986	44 741	44 741	44 741	34 598	38 244	41 916
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	17 660	17 660	16 846	27 050	28 562
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	3 720	3 939	4 156
Revenue cost of free services provided	-	-	-	4 251	4 251	4 251	27 620	27 896	27 629
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	4 379	4 000	3 500
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Mhlontlo(EC156) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 129	6 919	7 270	7 967	9 970	9 970	7 971	8 401	8 855
Service charges	551	552	566	173	285	285	572	603	635
Investment revenue	897	1 940	2 314	1 085	1 177	1 177	1 817	1 916	2 019
Transfers recognised - operational	129 592	131 436	109 996	134 838	156 929	156 929	136 020	182 382	176 666
Other own revenue	10 113	3 776	3 558	14 500	39 242	39 242	15 784	16 341	16 638
Total Revenue (excluding capital transfers and contributions)	144 281	144 622	123 703	158 563	207 603	207 603	162 164	209 642	204 813
Employee costs	31 486	36 616	51 307	73 679	52 482	52 482	72 379	79 756	84 861
Remuneration of councillors	9 602	11 220	13 316	-	12 518	12 518	21 982	23 279	24 559
Depreciation & asset impairment	-	12 876	10 844	12 630	10 080	10 080	6 370	6 746	7 144
Finance charges	30	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 834	-	-	-	-	-	-	-	-
Transfers and grants	37 748	-	-	-	-	-	-	-	-
Other expenditure	30 035	61 772	61 493	95 441	101 794	101 794	47 387	59 143	56 340
Total Expenditure	110 734	122 484	136 961	181 750	176 874	176 874	148 118	168 924	172 904
Surplus/(Deficit)	33 547	22 138	(13 257)	(23 187)	30 729	30 729	14 046	40 719	31 909
Transfers recognised - capital	-	-	24 670	37 221	45 321	45 321	40 675	42 579	44 392
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 547	22 138	11 413	14 034	76 050	76 050	54 721	83 298	76 301
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 547	22 138	11 413	14 034	76 050	76 050	54 721	83 298	76 301
Capital expenditure & funds sources									
Capital expenditure	27 911	36 540	20 554	68 046	71 753	71 753	54 410	82 446	54 873
Transfers recognised - capital	19 584	36 540	20 554	-	45 321	45 321	54 410	82 446	54 873
Public contributions & donations	-	-	-	68 046	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 327	-	-	-	26 432	26 432	-	-	-
Total sources of capital funds	27 911	36 540	20 554	68 046	71 753	71 753	54 410	82 446	54 873
Financial position									
Total current assets	32 043	25 577	43 346	-	23 487	23 487	29 337	54 322	145 973
Total non current assets	95 323	116 751	127 245	-	62 941	62 941	206 706	272 282	313 272
Total current liabilities	20 564	9 819	22 995	-	4 564	4 564	12 918	12 918	12 918
Total non current liabilities	2 681	2 248	5 032	-	-	-	-	-	-
Community wealth/Equity	104 120	130 262	142 564	-	81 864	81 864	223 125	313 686	446 328
Cash flows									
Net cash from (used) operating	28 691	39 837	41 027	42 664	34 323	34 323	49 598	75 573	66 817
Net cash from (used) investing	(22 749)	(32 420)	(19 957)	(43 046)	(25 124)	(25 124)	(53 746)	(69 011)	(42 086)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 654	14 071	35 141	3 846	9 199	9 199	2 222	8 784	33 514
Cash backing/surplus reconciliation									
Cash and investments available	6 654	14 071	35 141	-	9 199	9 199	3 848	12 631	46 145
Application of cash and investments	16 554	(309)	14 983	-	(1 469)	(1 469)	3 196	(3 288)	(26 847)
Balance - surplus (shortfall)	(9 900)	14 379	20 158	-	10 668	10 668	651	15 919	72 993
Asset management									
Asset register summary (WDV)	27 911	36 540	22 086	68 046	71 753	71 753	206 706	272 282	313 272
Depreciation & asset impairment	-	12 876	10 844	12 630	10 080	10 080	6 370	6 746	7 144
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	9 288	9 288	5 147	4 224	4 457
Free services									
Cost of Free Basic Services provided	-	-	-	10	10	10	10	10	11
Revenue cost of free services provided	-	-	-	2 479	996	996	2 479	2 606	2 733
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	122 589	128 537	131 782	146 761	7 170	7 170	189 717	201 100	213 166
Service charges	205 926	213 180	271 447	265 257	1 386	1 386	288 112	309 195	331 822
Investment revenue	7 017	9 483	9 553	9 381	(2 045)	(2 045)	7 776	8 282	8 820
Transfers recognised - operational	147 888	248 348	173 122	210 180	2 459	2 459	226 387	270 464	266 277
Other own revenue	54 654	72 869	215 534	94 193	7 933	7 933	102 460	109 482	115 753
Total Revenue (excluding capital transfers and contributions)	538 074	672 415	801 438	725 772	16 903	16 903	814 452	898 523	935 838
Employee costs	198 868	226 442	244 016	267 937	(12 551)	(12 551)	315 478	335 669	357 151
Remuneration of councillors	18 729	17 420	19 036	19 068	2 932	2 932	21 536	22 914	24 381
Depreciation & asset impairment	18 214	179 044	97 077	125 237	(12 495)	(12 495)	102 800	128 102	135 019
Finance charges	8 639	9 107	5 631	5 242	-	-	5 400	5 692	5 998
Materials and bulk purchases	111 717	144 976	162 454	181 850	-	-	196 507	212 346	229 461
Transfers and grants	21 360	26 198	27 817	20 000	2 352	2 352	20 000	21 080	22 218
Other expenditure	189 144	174 469	191 241	303 373	31 243	31 243	274 558	282 152	295 960
Total Expenditure	566 671	777 657	747 272	922 707	11 481	11 481	936 279	1 007 955	1 070 188
Surplus/(Deficit)	(28 597)	(105 241)	54 166	(196 935)	5 422	5 422	(121 827)	(109 432)	(134 349)
Transfers recognised - capital	62 576	72 605	101 288	196 935	-	-	121 827	102 163	107 679
Contributions recognised - capital & contributed assets	-	(4 746)	-	-	29 077	29 077	27 842	25 569	26 949
Surplus/(Deficit) after capital transfers & contributions	33 979	(37 383)	155 454	-	34 499	34 499	27 842	18 300	279
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 979	(37 383)	155 454	-	34 499	34 499	27 842	18 300	279
Capital expenditure & funds sources									
Capital expenditure	73 321	170 274	298 822	232 958	29 077	29 077	149 668	153 376	159 349
Transfers recognised - capital	62 576	152 668	268 078	217 850	-	-	121 826	127 808	132 399
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	12 912	15 392	-	-	-	-	-	-
Internally generated funds	10 745	4 694	15 353	15 108	29 077	29 077	27 842	25 568	26 950
Total sources of capital funds	73 321	170 274	298 822	232 958	29 077	29 077	149 668	153 376	159 349
Financial position									
Total current assets	387 194	308 462	350 107	327 256	327 256	327 256	341 754	361 508	361 508
Total non current assets	924 857	1 588 898	1 649 567	1 650 366	1 650 366	1 650 366	1 674 335	1 646 684	1 646 684
Total current liabilities	184 643	190 478	531 625	172 655	172 655	172 655	172 655	172 655	172 655
Total non current liabilities	73 859	84 344	82 462	97 989	97 989	97 989	92 505	87 022	87 022
Community wealth/Equity	1 053 549	1 622 538	1 385 586	1 706 977	1 706 977	1 706 977	1 750 929	1 748 516	1 748 516
Cash flows									
Net cash from (used) operating	208 467	85 084	150 072	147 914	264 768	264 768	147 914	95 645	148 219
Net cash from (used) investing	(154 027)	(73 166)	(126 539)	(232 561)	(7 958)	(7 958)	(232 561)	(106 132)	(121 894)
Net cash from (used) financing	(4 240)	1 731	7 672	(5 484)	-	-	(5 484)	(5 484)	(5 484)
Cash/cash equivalents at the year end	174 459	188 109	219 314	47 395	256 810	256 810	47 395	31 424	52 265
Cash backing/surplus reconciliation									
Cash and investments available	188 109	219 314	238 188	232 367	232 367	232 367	243 439	257 833	257 833
Application of cash and investments	77 113	120 561	442 746	67 652	(2 304 222)	(2 304 222)	76 008	71 836	71 891
Balance - surplus (shortfall)	110 996	98 752	(204 558)	164 715	2 536 589	2 536 589	167 431	185 997	185 942
Asset management									
Asset register summary (WDV)	924 700	1 588 690	1 649 566	1 522 749	1 318 868	1 318 868	1 674 178	1 646 526	1 646 527
Depreciation & asset impairment	18 214	179 044	97 077	125 237	(12 495)	(12 495)	102 800	128 102	135 019
Renewal of Existing Assets	60 709	46 284	63 731	12 732	-	-	76 067	80 256	83 899
Repairs and Maintenance	10 417	31 830	-	45 227	(16 519)	(16 519)	26 690	28 131	29 651
Free services									
Cost of Free Basic Services provided	4 887	4 887	4 887	5 935	5 347	5 347	5 935	6 351	6 795
Revenue cost of free services provided	10 007	10 071	10 327	26 614	11 491	11 491	26 614	28 112	14 245
Households below minimum service level									
Water:	51 512	51 512	51 512	42 434	42 434	42 434	42 434	42 434	42 434
Sanitation/sewerage:	41 332	41 332	41 332	14 912	14 912	14 912	14 912	14 912	14 912
Energy:	30 360	30 360	30 360	81 352	81 352	81 352	81 352	81 352	81 352
Refuse:	68 199	68 199	68 199	76 097	76 097	76 097	76 097	76 097	76 097

Eastern Cape: O .R. Tambo(DC15) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	106 046	120 795	127 872	264 960	264 960	264 960	362 878	383 560	412 082
Investment revenue	18 669	14 821	22 617	15 500	21 873	21 873	18 879	20 918	25 038
Transfers recognised - operational	1 008 950	437 202	865 396	484 930	494 991	494 991	562 407	593 539	623 263
Other own revenue	86 572	65 510	125 638	75 077	202 477	202 477	117 975	111 283	118 234
Total Revenue (excluding capital transfers and contributions)	1 220 237	638 328	1 141 523	840 467	984 300	984 300	1 062 139	1 109 300	1 178 617
Employee costs	179 202	216 042	253 483	224 136	231 153	231 153	304 510	318 465	342 616
Remuneration of councillors	8 359	9 375	14 425	10 787	15 993	15 993	18 272	18 654	20 147
Depreciation & asset impairment	138 499	176 182	192 664	160 491	160 491	160 491	160 491	169 157	178 292
Finance charges	91	946	973	-	-	-	-	-	-
Materials and bulk purchases	16 406	64 148	141 263	56 612	56 612	56 612	68 134	71 850	75 403
Transfers and grants	43 072	16 266	6 925	34 695	39 531	39 531	192 109	203 956	225 116
Other expenditure	463 189	704 256	608 607	353 747	389 328	389 328	262 870	266 195	273 345
Total Expenditure	848 817	1 187 214	1 218 340	840 467	893 107	893 107	1 006 386	1 048 278	1 114 917
Surplus/(Deficit)	371 420	(548 886)	(76 817)	(0)	91 193	91 193	55 753	61 022	63 700
Transfers recognised - capital	-	437 602	421 926	815 564	850 704	850 704	711 854	794 180	894 996
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	371 420	(111 283)	345 109	815 564	941 898	941 898	767 607	855 202	958 696
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	371 420	(111 283)	345 109	815 564	941 898	941 898	767 607	855 202	958 696
Capital expenditure & funds sources									
Capital expenditure	299 960	121 978	421 926	815 564	941 898	941 898	835 455	917 067	1 001 486
Transfers recognised - capital	299 960	121 978	410 079	694 564	818 298	818 298	714 969	794 265	895 101
Public contributions & donations	-	-	11 847	121 000	123 600	123 600	120 486	122 802	106 385
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	299 960	121 978	421 926	815 564	941 898	941 898	835 455	917 067	1 001 486
Financial position									
Total current assets	213 425	542 538	509 204	648 868	648 868	648 868	888 156	1 069 786	1 311 085
Total non current assets	3 874 163	3 394 493	2 369 015	5 692 483	5 692 483	5 692 483	6 502 684	7 257 314	8 087 385
Total current liabilities	195 029	596 597	453 144	436 389	436 389	436 389	497 625	455 797	461 980
Total non current liabilities	549	1 735	677	70	70	70	70	70	70
Community wealth/Equity	3 892 010	3 338 700	2 424 398	5 904 891	5 904 891	5 904 891	6 893 145	7 871 234	8 936 420
Cash flows									
Net cash from (used) operating	378 911	419 134	194 831	976 054	976 054	976 054	924 990	976 379	1 136 977
Net cash from (used) investing	(296 397)	(122 961)	(421 461)	(815 564)	(815 564)	(815 564)	(711 889)	(794 205)	(895 101)
Net cash from (used) financing	(537)	(204)	(417)	-	-	-	-	-	-
Cash/cash equivalents at the year end	146 956	454 616	227 569	615 107	615 107	615 107	842 809	1 024 983	1 266 859
Cash backing/surplus reconciliation									
Cash and investments available	146 956	454 616	227 569	615 107	615 107	615 107	842 809	1 024 983	1 266 860
Application of cash and investments	169 885	575 807	249 916	426 744	429 306	429 306	484 377	443 599	450 753
Balance - surplus (shortfall)	(22 929)	(121 191)	(22 347)	188 363	185 801	185 801	358 433	581 384	816 106
Asset management									
Asset register summary (WDV)	439 960	121 978	421 926	5 834 666	5 961 000	5 961 000	6 478 160	6 925 084	7 257 741
Depreciation & asset impairment	138 499	176 182	192 664	160 491	160 491	160 491	160 491	169 157	178 292
Renewal of Existing Assets	-	-	-	104 494	97 327	97 327	86 303	112 457	114 550
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	780	793	806	432 794	165 083	165 083	177 589	190 134	210 081
Revenue cost of free services provided	-	-	-	432 794	-	-	-	-	-
Households below minimum service level									
Water:	218 974	218 817	217 482	94 414	216 147	216 147	214 811	213 476	212 140
Sanitation/sewerage:	75 550	69 634	61 523	15 665	53 413	53 413	45 302	37 191	29 080
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	12 776	13 235	15 501	28 740	42 298	42 298	30 729	32 265	33 899
Service charges	37 958	38 262	40 323	49 814	49 814	49 814	48 690	51 125	53 681
Investment revenue	-	6 927	5 572	5 500	5 500	5 500	4 200	4 200	4 410
Transfers recognised - operational	134 243	100 717	124 133	213 606	135 402	135 402	166 683	120 007	148 059
Other own revenue	4 002	5 118	11 722	63 831	70 674	70 674	60 648	41 470	41 693
Total Revenue (excluding capital transfers and contributions)	188 978	164 258	197 251	361 490	303 688	303 688	310 950	249 067	281 742
Employee costs	37 771	46 429	57 395	76 333	76 823	76 823	90 400	99 583	106 718
Remuneration of councillors	11 346	13 276	13 900	16 779	16 779	16 779	17 177	18 036	19 010
Depreciation & asset impairment	14 709	15 905	80 977	9 827	12 131	12 131	14 066	14 791	15 519
Finance charges	632	564	7	2 000	-	-	-	-	-
Materials and bulk purchases	24 980	31 348	34 846	39 250	40 559	40 559	40 315	42 046	44 073
Transfers and grants	35 504	8 468	23 663	19 851	28 889	28 889	27 144	21 060	20 860
Other expenditure	22 636	38 184	47 969	53 499	70 271	70 271	68 778	72 223	76 752
Total Expenditure	147 578	154 173	258 757	217 539	245 452	245 452	257 880	267 740	282 934
Surplus/(Deficit)	41 400	10 085	(61 506)	143 951	58 236	58 236	53 070	(18 673)	(1 192)
Transfers recognised - capital	-	24 994	28 326	-	62 351	62 351	64 511	78 033	64 908
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 400	35 079	(33 180)	143 951	120 587	120 587	117 581	59 360	63 716
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 400	35 079	(33 180)	143 951	120 587	120 587	117 581	59 360	63 716
Capital expenditure & funds sources									
Capital expenditure	35 616	36 498	60 735	143 793	123 692	123 692	147 577	78 033	64 908
Transfers recognised - capital	35 616	25 933	33 118	85 433	60 828	60 828	64 511	78 033	64 908
Public contributions & donations	-	-	-	-	87	87	-	-	-
Borrowing	-	-	-	11 500	-	-	30 000	-	-
Internally generated funds	-	10 565	27 617	46 860	62 777	62 777	53 066	-	-
Total sources of capital funds	35 616	36 498	60 735	143 793	123 692	123 692	147 577	78 033	64 908
Financial position									
Total current assets	103 777	118 300	110 547	118 300	118 300	118 300	115 380	115 380	115 380
Total non current assets	380 070	398 690	431 655	398 690	398 690	398 690	569 874	573 934	641 895
Total current liabilities	44 069	39 962	29 884	39 962	39 962	39 962	22 752	24 860	27 179
Total non current liabilities	8 557	11 758	16 916	11 758	11 758	11 758	49 520	51 472	53 398
Community wealth/Equity	431 221	465 271	495 402	465 271	465 271	465 271	612 982	612 982	676 699
Cash flows									
Net cash from (used) operating	45 972	66 684	38 056	65 821	65 821	65 821	132 125	55 160	59 307
Net cash from (used) investing	(35 926)	(37 286)	(63 321)	(37 286)	(37 286)	(37 286)	(147 227)	(77 683)	(64 558)
Net cash from (used) financing	(135)	(34)	-	34	34	34	-	-	-
Cash/cash equivalents at the year end	73 137	102 500	77 235	98 117	98 117	98 117	87 397	64 874	59 622
Cash backing/surplus reconciliation									
Cash and investments available	78 500	102 500	84 224	102 500	102 500	102 500	93 719	93 719	93 719
Application of cash and investments	20 919	19 639	5 235	30 656	31 551	31 551	(40)	2 074	4 393
Balance - surplus (shortfall)	57 581	82 861	78 989	71 844	70 949	70 949	93 759	91 645	89 326
Asset management									
Asset register summary (WDV)	374 774	392 537	509 406	579 372	559 272	559 272	676 959	645 817	651 543
Depreciation & asset impairment	14 709	15 905	80 977	9 827	12 131	12 131	14 066	14 791	15 519
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	566	1 551	3 456	4 569	4 154	4 154	4 569	5 026	5 529
Revenue cost of free services provided	566	1 551	9 045	11 218	9 966	9 966	11 218	12 340	13 574
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	4 400	4 400	4 500	4 600	4 550	4 550	4 600	4 650	5 000

Eastern Cape: Umzimvubu(EC442) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 368	9 114	10 756	8 900	9 000	9 000	10 000	10 540	11 109
Service charges	1 781	2 007	2 117	1 500	1 500	1 500	2 500	2 118	2 234
Investment revenue	3 362	2 128	2 251	230	800	800	1 900	2 012	2 121
Transfers recognised - operational	110 781	79 623	106 199	122 752	152 185	152 185	166 306	176 118	185 628
Other own revenue	7 350	7 339	8 281	20 915	90 746	90 746	24 689	26 146	27 653
Total Revenue (excluding capital transfers and contributions)	130 642	100 211	129 604	154 297	254 231	254 231	205 395	216 934	228 745
Employee costs	31 678	33 919	39 573	49 258	44 215	44 215	52 740	55 852	58 868
Remuneration of councillors	11 389	13 113	13 220	13 917	13 917	13 917	14 658	15 523	16 361
Depreciation & asset impairment	32 510	36 939	32 018	38 000	38 000	38 000	40 356	42 737	45 088
Finance charges	1 045	664	972	-	-	-	21	22	24
Materials and bulk purchases	5 218	-	-	-	-	-	-	-	-
Transfers and grants	2 175	3 408	31 104	-	85 749	85 749	-	-	-
Other expenditure	55 941	48 490	65 247	67 202	76 453	76 453	78 044	82 625	87 045
Total Expenditure	139 956	136 533	182 134	168 377	258 333	258 333	185 819	196 759	207 385
Surplus/(Deficit)	(9 314)	(36 321)	(52 530)	(14 080)	(4 102)	(4 102)	19 576	20 176	21 360
Transfers recognised - capital	24 339	35 403	57 682	114 066	58 184	58 184	43 298	45 853	48 329
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 025	(918)	5 152	99 986	54 083	54 083	62 874	66 028	69 689
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 025	(918)	5 152	99 986	54 083	54 083	62 874	66 028	69 689
Capital expenditure & funds sources									
Capital expenditure	67 496	43 352	50 211	143 531	90 789	90 789	80 423	84 815	89 427
Transfers recognised - capital	67 496	43 352	50 211	52 231	90 789	90 789	80 423	84 815	89 427
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	54 000	-	-	-	-	-
Internally generated funds	-	-	-	37 300	-	-	-	-	-
Total sources of capital funds	67 496	43 352	50 211	143 531	90 789	90 789	80 423	84 815	89 427
Financial position									
Total current assets	54 403	36 566	54 696	33 238	54 374	54 374	68 403	72 439	76 350
Total non current assets	215 037	229 038	243 851	389 417	227 779	227 779	352 067	371 073	362 494
Total current liabilities	16 321	13 102	37 864	13 012	46 073	46 073	45 899	48 608	51 232
Total non current liabilities	6 761	7 063	10 578	7 063	9 989	9 989	625	661	697
Community wealth/Equity	246 357	245 438	250 105	402 580	226 091	226 091	373 946	394 243	386 915
Cash flows									
Net cash from (used) operating	14 122	48 895	65 446	381 793	381 793	381 793	80 174	84 903	89 488
Net cash from (used) investing	(66 744)	(43 352)	(50 175)	142 681	142 681	142 681	(80 173)	(84 903)	(89 488)
Net cash from (used) financing	1 547	(291)	(319)	-	-	-	-	-	-
Cash/cash equivalents at the year end	29 625	39 812	49 512	524 474	524 474	524 474	49 513	49 513	49 513
Cash backing/surplus reconciliation									
Cash and investments available	29 625	34 560	49 512	38 224	3 086	3 086	66 314	70 227	74 018
Application of cash and investments	32 200	10 163	34 191	18 140	4 655	4 655	44 024	46 599	49 119
Balance - surplus (shortfall)	(2 576)	24 397	15 321	20 084	(1 568)	(1 568)	22 290	23 628	24 899
Asset management									
Asset register summary (WDV)	67 496	43 352	50 211	143 531	90 789	90 789	396 827	447 902	501 733
Depreciation & asset impairment	32 510	36 939	32 018	38 000	38 000	38 000	40 356	42 737	45 088
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 218	5 910	2 366	2 947	3 321	3 321	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	3 132	3 132	3 132	4 155	4 244	19 560
Revenue cost of free services provided	15	15	15	-	-	-	4 170	4 259	1 971
Households below minimum service level									
Water:	12 000	12 000	12 000	-	-	-	12 000	12 000	12 000
Sanitation/sewerage:	28 000	28 000	28 000	-	-	-	28 000	28 000	28 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	183 955	183 955	183 955	-	-	-	177 823	170 924	166 786

Eastern Cape: Mbizana(EC443) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	6 965	6 276	7 199	12 674	11 441	11 441	15 000	15 900	16 854
Service charges	9 153	13 675	16 321	32 111	31 941	31 941	34 539	37 064	39 775
Investment revenue	2 341	3 389	4 827	4 065	4 090	4 090	5 026	5 328	5 648
Transfers recognised - operational	60 807	102 647	109 147	113 440	130 813	130 813	151 397	187 245	187 250
Other own revenue	6 650	5 035	3 884	22 372	54 779	54 779	101 536	6 051	6 413
Total Revenue (excluding capital transfers and contributions)	85 917	131 022	141 378	184 662	233 065	233 065	307 497	251 588	255 940
Employee costs	28 266	33 114	44 883	67 736	54 321	54 321	73 042	77 716	82 690
Remuneration of councillors	11 793	14 075	16 199	15 262	15 998	15 998	18 466	19 648	20 906
Depreciation & asset impairment	1 718	17 721	30 068	-	30 068	30 068	30 068	30 068	30 068
Finance charges	-	-	148	-	-	-	1 350	1 350	1 350
Materials and bulk purchases	9 491	13 500	16 251	24 000	20 500	20 500	22 152	23 938	25 867
Transfers and grants	-	695	614	4 036	1 400	1 400	3 500	3 689	3 888
Other expenditure	30 995	45 965	76 495	64 807	175 175	175 175	259 954	189 286	190 886
Total Expenditure	82 262	125 071	184 658	175 841	297 462	297 462	408 533	345 694	355 654
Surplus/(Deficit)	3 654	5 950	(43 280)	8 821	(64 397)	(64 397)	(101 035)	(94 106)	(99 715)
Transfers recognised - capital	-	41 400	59 744	346	64 397	64 397	67 142	80 855	76 790
Contributions recognised - capital & contributed assets	-	-	-	1 553	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 654	47 350	16 464	10 720	-	-	(33 893)	(13 251)	(22 924)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 654	47 350	16 464	10 720	-	-	(33 893)	(13 251)	(22 924)
Capital expenditure & funds sources									
Capital expenditure	22 067	45 382	36 264	1 897	93 261	93 261	171 421	97 485	94 453
Transfers recognised - capital	22 067	45 382	33 482	-	62 882	62 882	67 142	80 855	76 790
Public contributions & donations	-	-	-	1 897	-	-	-	-	-
Borrowing	-	-	-	-	-	-	45 000	-	-
Internally generated funds	-	-	2 782	-	30 379	30 379	59 279	16 630	17 663
Total sources of capital funds	22 067	45 382	36 264	1 897	93 261	93 261	171 421	97 485	94 453
Financial position									
Total current assets	65 814	90 513	142 526	-	134 724	134 724	71 507	90 234	99 590
Total non current assets	240 744	267 404	249 944	-	310 431	310 431	451 785	519 203	583 588
Total current liabilities	19 517	15 330	38 587	-	15 705	15 705	6 410	6 410	6 410
Total non current liabilities	-	-	-	-	-	-	57 552	31 902	12 552
Community wealth/Equity	287 041	342 587	353 883	-	429 450	429 450	459 330	571 124	664 217
Cash flows									
Net cash from (used) operating	15 399	74 351	71 715	68 827	56 595	56 595	71 032	113 278	100 270
Net cash from (used) investing	(26 335)	(44 382)	(20 369)	(79 881)	(64 397)	(64 397)	(171 421)	(97 485)	(94 453)
Net cash from (used) financing	-	-	-	-	-	-	45 000	(25 650)	(19 350)
Cash/cash equivalents at the year end	34 898	75 269	126 615	110 872	118 814	118 814	63 424	53 567	40 034
Cash backing/surplus reconciliation									
Cash and investments available	45 299	77 032	126 615	-	118 814	118 814	57 184	77 184	87 184
Application of cash and investments	439	(1 034)	20 057	-	(11 305)	(11 305)	(3 890)	(10 038)	(9 449)
Balance - surplus (shortfall)	44 861	78 066	106 559	-	130 118	130 118	61 075	87 222	96 633
Asset management									
Asset register summary (WDV)	22 067	45 382	36 264	1 897	93 261	93 261	500 831	598 317	692 770
Depreciation & asset impairment	1 718	17 721	30 068	-	30 068	30 068	30 068	30 068	30 068
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	5 581	-	16 802	16 802	20 299	21 395	22 551
Free services									
Cost of Free Basic Services provided	285	406	541	-	280	280	2 500	2 635	2 777
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	3 000	3 000	3 000	-	3 000	3 000	6 000	6 000	6 000
Refuse:	47 990	47 990	47 990	-	47 990	47 990	47 890	47 815	47 815

Eastern Cape: Ntabankulu(EC444) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 489	1 566	2 236	-	-	-	1 000	1 055	1 113
Service charges	186	179	160	-	-	-	50	53	56
Investment revenue	648	674	1 559	-	-	-	1 300	1 372	1 372
Transfers recognised - operational	48 201	57 352	67 715	-	-	-	85 992	101 917	101 541
Other own revenue	3 059	2 080	2 244	-	-	-	2 272	2 376	2 506
Total Revenue (excluding capital transfers and contributions)	53 582	61 851	73 913	-	-	-	90 614	106 772	106 588
Employee costs	19 714	23 788	28 442	-	-	-	47 699	50 311	52 969
Remuneration of councillors	6 697	7 739	8 114	-	-	-	-	-	-
Depreciation & asset impairment	-	5 506	6 091	-	-	-	5 450	5 778	6 096
Finance charges	-	544	97	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	500	527	556
Transfers and grants	-	-	-	-	-	-	58 287	49 898	49 124
Other expenditure	24 194	27 377	36 846	-	-	-	37 149	39 445	40 043
Total Expenditure	50 606	64 954	79 590	-	-	-	149 086	145 958	148 787
Surplus/(Deficit)	2 977	(3 102)	(5 677)	-	-	-	(58 472)	(39 186)	(42 200)
Transfers recognised - capital	20 662	29 172	34 201	-	-	-	55 577	53 117	52 660
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 639	26 070	28 524	-	-	-	(2 895)	13 931	10 460
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 639	26 070	28 524	-	-	-	(2 895)	13 931	10 460
Capital expenditure & funds sources									
Capital expenditure	17 602	262 802	311 144	58 807	58 807	58 807	61 410	59 635	59 957
Transfers recognised - capital	17 602	114 243	165 837	-	-	-	55 660	53 571	53 560
Public contributions & donations	-	148 559	145 307	58 807	58 807	58 807	5 750	6 064	6 397
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	17 602	262 802	311 144	58 807	58 807	58 807	61 410	59 635	59 957
Financial position									
Total current assets	10 059	32 808	28 526	24 022	24 022	24 022	43 960	64 817	82 473
Total non current assets	113 054	128 633	152 347	198 520	198 520	198 520	253 571	308 933	364 382
Total current liabilities	18 166	18 055	12 144	10 128	10 128	10 128	3 450	3 639	3 839
Total non current liabilities	3 253	3 181	-	-	-	-	-	-	-
Community wealth/Equity	101 693	140 205	168 728	212 414	212 414	212 414	294 081	370 111	443 016
Cash flows									
Net cash from (used) operating	23 639	36 767	28 333	72 858	72 858	72 858	63 394	79 855	76 942
Net cash from (used) investing	-	(26 717)	(30 164)	(58 807)	(58 807)	(58 807)	(60 860)	(59 055)	(59 345)
Net cash from (used) financing	-	(168)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	23 639	9 807	7 976	14 051	14 051	14 051	26 522	47 322	64 919
Cash backing/surplus reconciliation									
Cash and investments available	(75)	9 807	7 976	2 084	2 084	2 084	26 522	47 322	64 919
Application of cash and investments	7 901	(138 416)	5 513	7 700	7 700	7 700	(1 015)	(1 077)	(1 136)
Balance - surplus (shortfall)	(7 976)	148 224	2 462	(5 616)	(5 616)	(5 616)	27 537	48 399	66 055
Asset management									
Asset register summary (WDV)	53 832	298 534	311 144	117 615	117 615	117 615	125 189	121 326	121 637
Depreciation & asset impairment	-	5 506	6 091	-	-	-	5 450	5 778	6 096
Renewal of Existing Assets	-	-	-	-	-	-	550	580	612
Repairs and Maintenance	-	-	-	5 400	5 400	5 400	3 450	3 639	3 839
Free services									
Cost of Free Basic Services provided	108	120	132	209	144	144	180	192	204
Revenue cost of free services provided	-	-	-	356	4 400	4 400	6 000	6 330	6 678
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	5 581	5 581	5 581	9 300	5 581	5 581	5 581	5 581	5 581
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Alfred Nzo(DC44) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	(29)	-	-	-	-	-	-	-	-
Service charges	14 217	15 286	13 720	20 936	20 650	20 650	21 226	28 416	33 604
Investment revenue	9 550	11 475	11 879	15 400	15 400	15 400	14 676	15 542	16 396
Transfers recognised - operational	152 893	1 115 497	744 425	346 180	359 788	359 788	374 626	391 811	407 049
Other own revenue	1 089	2 243	1 725	276 269	117 634	117 634	325 701	156 772	115 936
Total Revenue (excluding capital transfers and contributions)	177 720	1 144 501	771 749	658 785	513 472	513 472	736 230	592 541	572 986
Employee costs	67 180	90 910	120 733	145 007	144 381	144 381	167 666	177 517	187 201
Remuneration of councillors	2 025	6 258	6 983	7 928	8 554	8 554	8 329	8 862	9 430
Depreciation & asset impairment	36 615	31 133	49 178	30 000	48 000	48 000	50 000	52 950	55 862
Finance charges	2 027	2 218	2 582	2 913	2 380	2 380	2 100	2 224	2 346
Materials and bulk purchases	6 699	17 458	16 755	50 090	3 200	3 200	41 100	87 136	41 653
Transfers and grants	23 709	285 710	283 921	20 000	20 000	20 000	20 000	21 180	22 345
Other expenditure	81 748	126 463	115 314	151 788	208 275	208 275	186 601	197 611	252 702
Total Expenditure	220 002	560 150	595 466	407 726	434 790	434 790	475 797	547 480	571 539
Surplus/(Deficit)	(42 282)	584 351	176 283	251 059	78 682	78 682	260 433	45 061	1 448
Transfers recognised - capital	172 982	-	-	549 737	498 043	498 043	523 482	516 527	731 876
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	130 700	584 351	176 283	800 796	576 725	576 725	783 914	561 588	733 323
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	130 700	584 351	176 283	800 796	576 725	576 725	783 914	561 588	733 323
Capital expenditure & funds sources									
Capital expenditure	271 890	274 629	198 375	-	576 725	576 725	-	-	-
Transfers recognised - capital	271 890	274 629	198 375	-	498 043	498 043	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	78 682	78 682	-	-	-
Total sources of capital funds	271 890	274 629	198 375	-	576 725	576 725	-	-	-
Financial position									
Total current assets	80 603	191 494	262 231	434 043	315 772	315 772	567 639	510 290	566 454
Total non current assets	1 146 934	1 539 424	1 687 418	378 934	2 216 596	2 216 596	2 950 510	3 538 065	4 215 525
Total current liabilities	70 866	106 916	146 863	(23 298)	144 050	144 050	124 035	14 277	13 128
Total non current liabilities	22 869	31 201	31 060	25 000	31 060	31 060	252 142	331 060	331 060
Community wealth/Equity	1 133 802	1 592 801	1 771 725	811 275	2 357 258	2 357 258	3 141 973	3 703 018	4 437 791
Cash flows									
Net cash from (used) operating	159 917	511 094	177 095	236 421	624 195	624 195	832 918	613 483	788 072
Net cash from (used) investing	(163 874)	(408 171)	(80 402)	(800 765)	(576 195)	(576 195)	(782 918)	(639 449)	(732 209)
Net cash from (used) financing	814	1 249	-	-	-	-	274 116	-	-
Cash/cash equivalents at the year end	25 250	129 423	226 115	(411 481)	274 116	274 116	598 233	572 267	628 129
Cash backing/surplus reconciliation									
Cash and investments available	41 961	171 341	226 115	362 369	294 542	294 542	527 594	466 077	519 902
Application of cash and investments	165 938	118 331	(4 484)	(105 264)	105 163	105 163	86 983	(26 705)	(29 945)
Balance - surplus (shortfall)	(123 976)	53 010	230 599	467 633	189 379	189 379	440 611	492 783	549 847
Asset management									
Asset register summary (WDV)	271 890	274 629	198 375	800 765	1 377 490	1 377 490	783 914	640 505	733 323
Depreciation & asset impairment	36 615	31 133	49 178	30 000	48 000	48 000	50 000	52 950	55 862
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	1	-	1	1	122	122	122
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Mangaung(MAN) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	396 843	463 256	514 177	568 524	750 767	750 767	1 084 200	1 163 457	1 247 887
Service charges	1 689 627	2 129 062	2 370 334	2 932 968	2 984 527	2 984 527	3 469 943	3 752 011	4 009 502
Investment revenue	13 115	16 530	31 960	177 902	180 902	180 902	196 589	212 092	227 183
Transfers recognised - operational	560 298	760 648	859 286	654 372	707 395	707 395	617 571	605 828	600 494
Other own revenue	236 082	351 838	279 839	1 173 609	1 175 143	1 175 143	944 290	1 004 175	1 059 721
Total Revenue (excluding capital transfers and contributions)	2 895 966	3 721 334	4 055 597	5 507 375	5 798 734	5 798 734	6 312 594	6 737 563	7 144 787
Employee costs	749 171	860 488	977 491	1 191 122	1 170 377	1 170 377	1 356 537	1 454 009	1 551 979
Remuneration of councillors	22 626	41 318	43 610	49 886	49 886	49 886	51 692	54 763	57 819
Depreciation & asset impairment	427 335	440 206	378 477	449 583	430 583	430 583	492 853	536 598	558 507
Finance charges	72 931	56 896	41 531	200 445	198 745	198 745	244 132	276 520	279 708
Materials and bulk purchases	1 009 033	1 414 208	1 563 772	1 912 267	1 956 553	1 956 553	2 163 848	2 332 292	2 514 853
Transfers and grants	8 003	80 514	7 476	121 889	129 889	129 889	161 255	160 469	173 193
Other expenditure	697 078	927 626	999 306	1 443 281	1 483 089	1 483 089	1 453 729	1 513 985	1 573 976
Total Expenditure	2 986 176	3 821 255	4 011 663	5 368 473	5 419 122	5 419 122	5 924 047	6 328 635	6 710 036
Surplus/(Deficit)	(90 210)	(99 922)	43 934	138 902	379 611	379 611	388 547	408 927	434 751
Transfers recognised - capital	328 548	450 845	526 565	686 388	862 422	862 422	756 633	720 785	766 932
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	238 337	350 924	570 499	825 290	1 242 033	1 242 033	1 145 180	1 129 712	1 201 683
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	238 337	350 924	570 499	825 290	1 242 033	1 242 033	1 145 180	1 129 712	1 201 683
Capital expenditure & funds sources									
Capital expenditure	552 468	587 464	746 936	865 989	1 291 818	1 291 818	1 469 463	1 403 124	1 180 180
Transfers recognised - capital	263 572	405 990	533 226	686 388	856 197	856 197	752 924	717 960	763 739
Public contributions & donations	13 195	15 250	20 543	11 888	17 761	17 761	19 267	20 953	22 744
Borrowing	22 259	80 440	87 736	36 684	39 406	39 406	368 518	322 047	34 465
Internally generated funds	253 441	85 785	105 431	131 028	378 454	378 454	328 754	342 164	359 231
Total sources of capital funds	552 468	587 464	746 936	865 989	1 291 818	1 291 818	1 469 463	1 403 124	1 180 180
Financial position									
Total current assets	714 596	1 153 089	1 631 776	1 387 339	2 133 509	2 133 509	2 914 557	3 323 341	3 674 545
Total non current assets	10 972 144	11 253 771	11 864 317	11 378 649	13 143 247	13 143 247	11 878 644	12 837 537	13 831 958
Total current liabilities	1 048 731	1 340 584	1 220 834	1 122 823	1 432 594	1 432 594	1 436 171	1 449 752	1 505 087
Total non current liabilities	538 795	603 130	1 242 365	907 937	1 174 185	1 174 185	1 489 514	1 698 785	1 622 366
Community wealth/Equity	10 099 214	10 463 146	11 032 894	10 735 228	12 669 977	12 669 977	11 867 516	13 012 342	14 379 051
Cash flows									
Net cash from (used) operating	1 549 652	676 642	850 992	843 739	1 093 812	1 093 812	1 411 710	1 379 995	1 494 434
Net cash from (used) investing	(542 051)	(622 725)	(784 846)	(625 902)	(974 359)	(974 359)	(1 273 631)	(1 268 855)	(1 111 565)
Net cash from (used) financing	(808 348)	41 379	195 095	11 394	15 894	15 894	306 082	241 168	(47 133)
Cash/cash equivalents at the year end	246 466	341 761	603 003	652 748	738 348	738 348	1 182 509	1 534 818	1 870 554
Cash backing/surplus reconciliation									
Cash and investments available	259 737	356 977	603 003	652 773	738 348	738 348	1 182 527	1 534 836	1 870 572
Application of cash and investments	1 088 671	807 138	312 146	1 091 029	810 172	810 172	963 608	969 704	1 052 679
Balance - surplus (shortfall)	(828 934)	(450 162)	290 856	(438 256)	(71 823)	(71 823)	218 919	565 132	817 893
Asset management									
Asset register summary (WDV)	4 236 372	587 464	746 936	1 282 394	1 708 223	1 708 223	1 469 463	1 403 124	1 180 180
Depreciation & asset impairment	427 335	440 206	378 477	449 583	430 583	430 583	492 853	536 598	558 507
Renewal of Existing Assets	147 021	261 649	159 794	166 608	359 057	359 057	445 716	502 641	393 013
Repairs and Maintenance	0	-	161 778	309 900	354 186	354 186	419 268	449 946	484 828
Free services									
Cost of Free Basic Services provided	28 331	29 954	47 531	144 070	80 041	80 041	108 314	116 337	125 058
Revenue cost of free services provided	83 121	91 175	114 637	182 490	118 639	118 639	165 178	177 237	190 854
Households below minimum service level									
Water:	3 000	3 000	-	3 000	3 000	3 000	-	-	-
Sanitation/sewerage:	7 082	7 082	1 419	5 000	6 419	6 419	1 419	1 419	1 419
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Letsemeng(FS161) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 247	5 350	7 295	6 739	6 739	6 739	7 157	7 579	7 996
Service charges	23 053	24 542	46 571	44 222	44 222	44 222	46 421	50 289	53 476
Investment revenue	1 967	3 001	3 429	1 352	1 352	1 352	3 500	3 707	3 910
Transfers recognised - operational	45 845	48 782	54 673	53 974	53 974	53 974	53 929	53 772	51 159
Other own revenue	2 264	1 110	1 341	2 323	2 323	2 323	1 518	1 556	1 642
Total Revenue (excluding capital transfers and contributions)	77 377	82 785	113 308	108 610	108 610	108 610	112 525	116 903	118 184
Employee costs	21 767	25 382	25 459	35 971	34 077	34 077	37 975	44 154	46 991
Remuneration of councillors	2 096	2 425	2 798	3 575	3 575	3 575	3 700	3 937	4 189
Depreciation & asset impairment	21 835	21 930	19 977	6 438	6 439	6 439	11 700	12 391	13 072
Finance charges	1 351	4 383	3 703	68	118	118	125	133	140
Materials and bulk purchases	14 711	17 097	19 953	20 701	22 701	22 701	24 109	25 531	26 936
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	29 644	33 905	46 728	45 447	48 191	48 191	43 090	45 605	48 154
Total Expenditure	91 404	105 122	118 618	112 200	115 101	115 101	120 699	131 751	139 482
Surplus/(Deficit)	(14 027)	(22 336)	(5 310)	(3 590)	(6 491)	(6 491)	(8 174)	(14 848)	(21 298)
Transfers recognised - capital	21 920	22 733	23 167	42 306	-	-	35 889	79 381	87 993
Contributions recognised - capital & contributed assets	2 348	283	-	2 506	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 241	680	17 857	41 222	(6 491)	(6 491)	27 715	64 533	66 695
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 241	680	17 857	41 222	(6 491)	(6 491)	27 715	64 533	66 695
Capital expenditure & funds sources									
Capital expenditure	14 227	24 508	23 167	44 812	45 294	45 294	43 035	86 948	95 974
Transfers recognised - capital	11 920	24 508	23 167	42 306	42 386	42 386	35 891	79 381	87 993
Public contributions & donations	-	-	-	-	2 027	2 027	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 307	-	-	2 507	881	881	7 145	7 567	7 981
Total sources of capital funds	14 227	24 508	23 167	44 812	45 294	45 294	43 035	86 948	95 974
Financial position									
Total current assets	28 498	50 648	37 575	43 347	43 347	43 347	44 665	46 145	47 660
Total non current assets	625 915	626 405	624 769	626 405	626 405	626 405	597 216	598 362	599 451
Total current liabilities	9 579	21 744	12 657	18 579	18 579	18 579	18 105	18 919	19 719
Total non current liabilities	38 906	41 073	13 671	-	-	-	13 776	14 588	15 391
Community wealth/Equity	605 928	614 237	636 016	651 173	651 173	651 173	610 000	611 000	612 000
Cash flows									
Net cash from (used) operating	28 632	2 048	(12 213)	(15 343)	(15 343)	(15 343)	(13 950)	18 484	17 692
Net cash from (used) investing	(19 975)	(22 250)	-	(28 604)	(28 604)	(28 604)	(33 028)	(34 977)	(36 901)
Net cash from (used) financing	136	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 950	(15 529)	(27 742)	(1 947)	(1 947)	(1 947)	(46 978)	(63 471)	(82 679)
Cash backing/surplus reconciliation									
Cash and investments available	7 754	22 477	19 478	22 477	22 477	22 477	22 825	23 433	24 139
Application of cash and investments	(6 020)	3 457	13 571	14 147	14 147	14 147	13 649	14 453	15 246
Balance - surplus (shortfall)	13 774	19 020	5 907	8 330	8 330	8 330	9 176	8 980	8 893
Asset management									
Asset register summary (WDV)	14 227	47 362	46 021	81 859	82 341	82 341	86 069	173 893	191 946
Depreciation & asset impairment	21 835	21 930	19 977	6 438	6 439	6 439	11 700	12 391	13 072
Renewal of Existing Assets	-	-	-	-	248	248	-	-	-
Repairs and Maintenance	-	-	-	14 513	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	8 967	8 967	9 416	3 404	3 404	3 404	10 084	10 443	10 744
Revenue cost of free services provided	10 956	10 957	11 420	36 432	36 432	36 432	13 280	37 880	37 880
Households below minimum service level									
Water:	-	-	-	500	500	500	450	350	250
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	800	-	-	-	-	-
Refuse:	-	-	8 291	9 000	9 000	9 000	9 100	9 200	9 300

Free State: Kopanong(FS162) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 515	7 539	-	16 535	16 535	16 535	15 539	16 472	17 131
Service charges	52 908	63 069	-	82 839	82 839	82 839	92 973	98 551	102 492
Investment revenue	256	454	-	-	-	-	-	-	-
Transfers recognised - operational	80 454	82 165	-	92 086	92 086	92 086	86 261	91 437	95 094
Other own revenue	6 765	9 000	-	16 646	16 646	16 646	23 189	24 580	25 563
Total Revenue (excluding capital transfers and contributions)	147 898	162 227	-	208 106	208 106	208 106	217 962	231 040	240 281
Employee costs	54 129	67 296	-	76 214	76 214	76 214	78 874	83 606	86 950
Remuneration of councillors	3 434	3 646	-	4 320	4 320	4 320	4 500	4 770	4 961
Depreciation & asset impairment	46 428	42 430	-	42 232	42 232	42 232	78 010	82 664	85 973
Finance charges	2 147	-	-	-	-	-	-	-	-
Materials and bulk purchases	42 894	47 982	-	52 826	52 826	52 826	59 546	63 119	65 644
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46 854	69 096	-	74 747	74 747	74 747	75 042	79 545	82 726
Total Expenditure	195 886	230 450	-	250 339	250 339	250 339	295 972	313 703	326 254
Surplus/(Deficit)	(47 988)	(68 223)	-	(42 233)	(42 233)	(42 233)	(78 010)	(82 663)	(85 973)
Transfers recognised - capital	37 053	29 247	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 934)	(38 976)	-	(42 233)	(42 233)	(42 233)	(78 010)	(82 663)	(85 973)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 934)	(38 976)	-	(42 233)	(42 233)	(42 233)	(78 010)	(82 663)	(85 973)
Capital expenditure & funds sources									
Capital expenditure	31 591	50 398	26 792	51 271	51 271	51 271	32 730	40 651	41 406
Transfers recognised - capital	30 071	48 274	25 190	48 281	48 271	48 271	16 156	40 651	41 406
Public contributions & donations	-	-	-	-	3 000	3 000	16 574	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 520	2 125	1 602	2 990	-	-	-	-	-
Total sources of capital funds	31 591	50 398	26 792	51 271	51 271	51 271	32 730	40 651	41 406
Financial position									
Total current assets	34 333	32 056	-	8 518	8 518	8 518	9 029	9 391	9 579
Total non current assets	701 615	709 690	-	744 742	744 742	744 742	789 427	821 004	837 424
Total current liabilities	72 802	101 059	-	105 142	105 142	105 142	111 451	115 909	118 227
Total non current liabilities	17 200	43 592	-	44 675	44 675	44 675	-	-	-
Community wealth/Equity	645 946	597 095	-	603 444	603 444	603 444	687 005	714 486	728 776
Cash flows									
Net cash from (used) operating	7 750	52 230	24 693	(42 231)	-	-	30 080	40 651	46 636
Net cash from (used) investing	(3 161)	(51 621)	(24 200)	-	-	-	(30 080)	(40 651)	(41 406)
Net cash from (used) financing	(806)	(892)	(776)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 275)	(2 558)	(2 558)	(42 231)	-	-	(0)	(0)	5 230
Cash backing/surplus reconciliation									
Cash and investments available	7 217	(2 558)	-	3 792	3 792	3 792	4 019	4 180	4 263
Application of cash and investments	(19 255)	26 076	-	100 951	101 102	101 102	107 008	111 490	113 708
Balance - surplus (shortfall)	26 471	(28 635)	-	(97 159)	(97 310)	(97 310)	(102 989)	(107 310)	(109 445)
Asset management									
Asset register summary (WDV)	360 124	377 715	355 325	379 804	379 804	379 804	65 459	81 302	82 812
Depreciation & asset impairment	46 428	42 430	-	42 232	42 232	42 232	78 010	82 664	85 973
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Mohokare(FS163) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	6 063	5 413	6 372	9 271	13 406	13 406	14 586	16 045	17 649
Service charges	28 275	35 847	41 080	39 566	43 454	43 454	47 940	52 734	58 008
Investment revenue	32	141	118	2	6	6	7	7	7
Transfers recognised - operational	52 882	50 697	57 347	59 125	51 125	51 125	59 508	59 962	59 122
Other own revenue	3 821	1 915	9 142	11 993	6 165	6 165	10 291	11 114	12 051
Total Revenue (excluding capital transfers and contributions)	91 073	94 013	114 059	119 957	114 156	114 156	132 332	139 862	146 837
Employee costs	30 691	35 363	40 929	49 016	47 363	47 363	52 491	55 651	59 468
Remuneration of councillors	2 209	2 600	2 845	2 963	2 986	2 986	3 183	3 403	3 638
Depreciation & asset impairment	21 078	21 630	21 960	21 952	27 952	27 952	28 427	31 270	34 397
Finance charges	2 437	2 080	1 345	537	239	239	2 504	2 652	2 798
Materials and bulk purchases	16 137	14 212	18 119	23 544	21 098	21 098	18 000	19 800	21 780
Transfers and grants	4 156	1 091	6 952	5 850	10 390	10 390	5 763	6 183	6 620
Other expenditure	43 493	59 109	45 512	29 529	30 182	30 182	48 028	49 930	52 396
Total Expenditure	120 201	136 086	137 661	133 391	140 210	140 210	158 397	168 889	181 096
Surplus/(Deficit)	(29 128)	(42 073)	(23 603)	(13 434)	(26 054)	(26 054)	(26 065)	(29 027)	(34 259)
Transfers recognised - capital	15 308	24 660	34 913	41 887	40 787	40 787	65 192	91 009	28 902
Contributions recognised - capital & contributed assets	-	-	-	50 820	43 198	43 198	72 436	94 947	33 006
Surplus/(Deficit) after capital transfers & contributions	(13 821)	(17 413)	11 310	79 273	57 931	57 931	111 563	156 930	27 649
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 821)	(17 413)	11 310	79 273	57 931	57 931	111 563	156 930	27 649
Capital expenditure & funds sources									
Capital expenditure	29 980	17 672	34 053	50 820	43 198	43 198	72 436	94 947	33 006
Transfers recognised - capital	29 375	17 672	29 826	48 887	39 787	39 787	64 319	90 109	27 970
Public contributions & donations	-	-	1 000	1 933	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	605	-	3 227	-	3 411	3 411	8 117	4 839	5 036
Total sources of capital funds	29 980	17 672	34 053	50 820	43 198	43 198	72 436	94 947	33 006
Financial position									
Total current assets	31 594	8 730	10 054	24 505	24 505	24 505	20 563	26 304	32 264
Total non current assets	331 187	328 551	340 038	364 852	364 852	364 852	344 620	350 893	355 915
Total current liabilities	34 388	34 876	41 272	7 532	7 532	7 532	21 378	16 036	16 574
Total non current liabilities	25 175	27 592	22 697	20 239	20 239	20 239	18 526	10 870	8 195
Community wealth/Equity	303 218	274 812	286 123	361 586	361 586	361 586	325 279	350 291	363 410
Cash flows									
Net cash from (used) operating	24 162	(17 413)	11 310	44 673	14 720	14 720	58 994	84 278	20 133
Net cash from (used) investing	(29 336)	15 500	(5 423)	(49 371)	(1 836)	(1 836)	(72 436)	(94 947)	(33 006)
Net cash from (used) financing	4 594	671	(2 891)	5 860	70	70	272	272	272
Cash/cash equivalents at the year end	(1 553)	(2 795)	202	(222)	13 010	13 010	(13 170)	(23 566)	(36 168)
Cash backing/surplus reconciliation									
Cash and investments available	(1 457)	(2 647)	390	(4 626)	(4 626)	(4 626)	(4 073)	(4 037)	(3 998)
Application of cash and investments	(973)	20 006	34 714	(10 503)	(17 380)	(17 380)	(604)	(11 005)	(15 949)
Balance - surplus (shortfall)	(484)	(22 653)	(34 324)	5 877	12 754	12 754	(3 469)	6 968	11 951
Asset management									
Asset register summary (WDV)	29 980	90 678	34 053	364 740	357 118	357 118	344 423	350 695	355 718
Depreciation & asset impairment	21 078	21 630	21 960	21 952	27 952	27 952	28 427	31 270	34 397
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 544	-	-	8 870	9 516	10 188
Free services									
Cost of Free Basic Services provided	401	-	-	5 107	5 107	5 107	5 099	5 453	5 816
Revenue cost of free services provided	598	-	-	5 895	5 895	5 895	5 763	6 183	6 620
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 098	1 813	-	1 849	1 849	1 849	1 786	1 743	1 703
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	3 994	-	4 074	4 074	4 074	3 936	3 824	3 719

Free State: Naledi (Fs)(FS164) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 428	3 790	-	4 272	4 272	4 272	4 537	4 805	5 069
Service charges	23 840	25 962	-	33 303	33 303	33 303	35 681	38 402	41 504
Investment revenue	2	120	-	136	136	136	73	78	82
Transfers recognised - operational	37 864	36 374	-	40 740	40 740	40 740	43 045	43 852	43 333
Other own revenue	2 613	18 118	-	8 226	8 226	8 226	6 211	6 435	7 929
Total Revenue (excluding capital transfers and contributions)	65 747	84 364	-	86 677	86 677	86 677	89 548	93 572	97 917
Employee costs	21 814	21 582	-	27 842	27 842	27 842	31 544	33 563	35 711
Remuneration of councillors	1 583	1 726	-	1 818	1 818	1 818	2 396	2 396	2 396
Depreciation & asset impairment	26 487	19 138	-	1 500	1 500	1 500	1 500	1 500	1 500
Finance charges	2 719	2 716	-	55	55	55	-	-	-
Materials and bulk purchases	17 876	16 675	-	32 171	32 171	32 171	30 397	32 531	34 800
Transfers and grants	-	-	-	-	-	-	5 558	6 268	7 260
Other expenditure	34 472	15 857	-	22 968	22 968	22 968	17 934	16 786	15 859
Total Expenditure	104 952	77 695	-	86 353	86 353	86 353	89 329	93 045	97 527
Surplus/(Deficit)	(39 205)	6 670	-	324	324	324	219	527	390
Transfers recognised - capital	11 764	11 280	-	29 337	29 337	29 337	21 317	23 946	19 865
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 441)	17 950	-	29 660	29 660	29 660	21 535	24 473	20 255
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(27 441)	17 950	-	29 660	29 660	29 660	21 535	24 473	20 255
Capital expenditure & funds sources									
Capital expenditure	12 024	17 806	-	29 338	29 338	29 338	-	-	-
Transfers recognised - capital	12 024	17 806	-	29 235	29 235	29 235	-	-	-
Public contributions & donations	-	-	-	103	103	103	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	12 024	17 806	-	29 338	29 338	29 338	-	-	-
Financial position									
Total current assets	14 161	26 212	-	24 809	24 809	24 809	20 941	21 846	23 846
Total non current assets	276 054	276 099	-	272 020	272 020	272 020	282 904	287 904	292 904
Total current liabilities	38 969	31 685	-	27 670	27 670	27 670	17 860	15 000	10 000
Total non current liabilities	984	423	-	423	423	423	-	-	-
Community wealth/Equity	250 263	270 203	-	268 736	268 736	268 736	285 985	294 750	306 750
Cash flows									
Net cash from (used) operating	12 564	16 575	-	21 339	21 339	21 339	25 035	27 974	23 755
Net cash from (used) investing	(12 020)	(17 801)	-	29 338	29 338	29 338	-	-	-
Net cash from (used) financing	(621)	(561)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(415)	2 590	-	57 219	57 219	57 219	25 035	53 009	76 764
Cash backing/surplus reconciliation									
Cash and investments available	4 431	6 468	-	(12 191)	(12 191)	(12 191)	1 514	1 514	1 514
Application of cash and investments	29 681	22 324	-	(2 802)	(2 802)	(2 802)	(1 235)	(5 000)	(12 000)
Balance - surplus (shortfall)	(25 250)	(15 857)	-	(9 389)	(9 389)	(9 389)	2 749	6 514	13 514
Asset management									
Asset register summary (WDV)	12 024	32 753	-	29 338	29 338	29 338	2 831	2 831	2 831
Depreciation & asset impairment	26 487	19 138	-	1 500	1 500	1 500	1 500	1 500	1 500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	21 512	22 908	22 908	22 908	22 908	22 908	24 328	25 764	27 180
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	1	1	1	1	-	-	-	-	-
Sanitation/sewerage:	2	2	2	2	1	1	1	-	-
Energy:	1	1	1	1	1	1	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Xhariep(DC16) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	181	731	284	129	129	129	104	114	126
Transfers recognised - operational	44 886	88 276	40 588	59 971	59 340	59 340	62 992	69 291	76 220
Other own revenue	509	1 893	483	455	444	444	1 110	594	653
Total Revenue (excluding capital transfers and contributions)	45 577	90 900	41 355	60 555	59 913	59 913	64 205	69 999	76 999
Employee costs	20 002	24 586	30 159	34 411	32 100	32 100	39 165	42 422	45 955
Remuneration of councillors	2 566	2 895	3 318	3 240	3 240	3 240	4 697	5 026	5 377
Depreciation & asset impairment	1 394	2 307	3 648	3 867	-	-	3 500	3 850	4 235
Finance charges	497	308	287	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	14 728	37 965	33 333	21 339	25 067	25 067	19 172	21 089	23 198
Total Expenditure	39 187	68 061	70 745	62 856	60 406	60 406	66 534	72 387	78 766
Surplus/(Deficit)	6 389	22 839	(29 390)	(2 301)	(493)	(493)	(2 329)	(2 388)	(1 767)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 389	22 839	(29 390)	(2 301)	(493)	(493)	(2 329)	(2 388)	(1 767)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 389	22 839	(29 390)	(2 301)	(493)	(493)	(2 329)	(2 388)	(1 767)
Capital expenditure & funds sources									
Capital expenditure	5 611	7 480	1 930	4 346	1 325	1 325	1 745	715	787
Transfers recognised - capital	5 611	7 480	1 930	4 346	1 325	1 325	1 745	715	787
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5 611	7 480	1 930	4 346	1 325	1 325	1 745	715	787
Financial position									
Total current assets	16 725	29 898	3 729	23 227	23 227	23 227	372	618	875
Total non current assets	17 122	22 497	20 822	21 124	21 124	21 124	16 367	12 793	15 061
Total current liabilities	6 084	7 181	8 521	15 160	15 160	15 160	4 307	3 960	3 256
Total non current liabilities	858	673	879	579	579	579	1 412	1 535	1 669
Community wealth/Equity	26 905	44 542	15 152	28 611	28 611	28 611	11 020	7 917	11 012
Cash flows									
Net cash from (used) operating	5 468	16 283	(6 862)	2 196	2 873	2 873	(1 829)	(2 012)	(2 212)
Net cash from (used) investing	(5 738)	(6 181)	(1 930)	(3 746)	(425)	(425)	-	-	-
Net cash from (used) financing	(254)	(398)	(452)	-	(900)	(900)	(500)	(550)	(605)
Cash/cash equivalents at the year end	1 358	11 062	1 819	(1 550)	1 549	1 549	(2 329)	(4 890)	(7 707)
Cash backing/surplus reconciliation									
Cash and investments available	6 390	16 062	1 819	5 000	5 000	5 000	260	560	875
Application of cash and investments	(664)	9 723	7 878	(2 720)	(3 150)	(3 150)	4 247	3 896	3 256
Balance - surplus (shortfall)	7 054	6 339	(6 059)	7 720	8 150	8 150	(3 987)	(3 336)	(2 381)
Asset management									
Asset register summary (WDV)	7 666	10 503	1 930	25 773	22 752	22 752	7 450	5 666	6 108
Depreciation & asset impairment	1 394	2 307	3 648	3 867	-	-	3 500	3 850	4 235
Renewal of Existing Assets	2 768	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2 125	1 275	1 151	1 445	1 445	528	581	639
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Masilonyana(FS181) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	12 920	12 941	11 146	10 980	16 280	16 280	17 908	19 699	21 669
Service charges	45 931	53 111	64 938	70 256	69 213	69 213	74 312	81 713	90 071
Investment revenue	534	783	439	339	339	339	1	1	2
Transfers recognised - operational	91 776	74 749	83 685	86 121	86 121	86 121	93 392	90 136	91 979
Other own revenue	1 624	1 179	16 858	21 205	8 351	8 351	7 069	8 571	9 423
Total Revenue (excluding capital transfers and contributions)	152 785	142 763	177 066	188 901	180 304	180 304	192 683	200 121	213 144
Employee costs	46 129	47 562	55 842	67 506	62 537	62 537	64 554	68 944	73 632
Remuneration of councillors	4 804	5 052	4 648	6 285	6 285	6 285	6 712	7 169	7 656
Depreciation & asset impairment	1 759	493 027	26 017	2 006	2 006	2 006	1 007	1 108	1 219
Finance charges	2 967	2 529	1 085	424	424	424	-	-	-
Materials and bulk purchases	22 105	25 991	31 973	27 416	36 635	36 635	35 298	37 069	38 976
Transfers and grants	-	-	-	18 239	18 239	18 239	-	-	-
Other expenditure	53 745	55 721	60 241	61 247	51 170	51 170	72 421	77 710	78 442
Total Expenditure	131 508	629 881	179 805	183 123	177 296	177 296	179 993	192 000	199 925
Surplus/(Deficit)	21 277	(487 119)	(2 739)	5 778	3 008	3 008	12 690	8 121	13 219
Transfers recognised - capital	25 211	30 322	36 782	55 271	-	-	67 212	82 070	90 937
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 488	(456 797)	34 043	61 049	3 008	3 008	79 902	90 191	104 156
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 488	(456 797)	34 043	61 049	3 008	3 008	79 902	90 191	104 156
Capital expenditure & funds sources									
Capital expenditure	35 823	46 477	24 671	61 046	61 046	61 046	83 077	79 694	76 220
Transfers recognised - capital	35 823	46 477	18 869	55 271	55 271	55 271	70 286	76 038	73 220
Public contributions & donations	-	-	5 802	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5 775	5 775	5 775	12 791	3 655	3 000
Total sources of capital funds	35 823	46 477	24 671	61 046	61 046	61 046	83 077	79 694	76 220
Financial position									
Total current assets	16 293	27 159	63 156	7 327	24 434	24 434	3 208	3 179	3 376
Total non current assets	954 610	577 560	577 647	192 283	138 217	138 217	778 594	787 130	800 209
Total current liabilities	56 737	63 985	54 885	62 384	62 717	62 717	81 935	90 442	103 718
Total non current liabilities	20 146	20 696	20 195	8 584	6 922	6 922	3 741	3 741	3 741
Community wealth/Equity	894 019	520 039	565 723	128 642	93 012	93 012	696 126	696 126	696 126
Cash flows									
Net cash from (used) operating	38 774	49 661	41 254	56 906	58 839	58 839	66 068	92 310	97 267
Net cash from (used) investing	(30 345)	(52 124)	(28 893)	(52 921)	(5 772)	(5 772)	-	-	-
Net cash from (used) financing	(2 392)	(2 813)	(1 373)	2 147	(1 212)	(1 212)	(1 316)	(1 316)	(1 316)
Cash/cash equivalents at the year end	6 564	1 287	12 275	6 132	51 855	51 855	64 752	155 746	251 697
Cash backing/surplus reconciliation									
Cash and investments available	6 646	1 366	6 387	2 854	7 347	7 347	3 208	3 179	3 376
Application of cash and investments	43 744	39 539	1 213	60 044	41 398	41 398	81 935	90 442	103 718
Balance - surplus (shortfall)	(37 099)	(38 173)	5 174	(57 190)	(34 051)	(34 051)	(78 727)	(87 263)	(100 342)
Asset management									
Asset register summary (WDV)	35 823	46 477	24 671	192 283	192 283	192 283	169 182	168 942	152 440
Depreciation & asset impairment	1 759	493 027	26 017	2 006	2 006	2 006	1 007	1 108	1 219
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	12 111	12 111	12 111	3 029	11 210	-
Free services									
Cost of Free Basic Services provided	-	-	-	10 069	-	-	0	0	0
Revenue cost of free services provided	-	-	-	19 687	-	-	1 500	15 000	21 000
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	500	300	150
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Tokologo(FS182) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 701	2 475	2 871	2 871	2 871	2 871	3 624	3 838	4 049
Service charges	14 359	16 117	18 337	18 337	18 337	18 337	19 173	20 304	21 420
Investment revenue	1 165	500	424	424	424	424	449	475	501
Transfers recognised - operational	39 975	41 292	48 385	48 641	48 641	48 641	47 471	50 272	53 037
Other own revenue	1 239	732	868	868	868	868	1 867	1 977	2 086
Total Revenue (excluding capital transfers and contributions)	58 439	61 116	70 884	71 140	71 140	71 140	72 583	76 865	81 093
Employee costs	20 329	23 854	24 320	29 886	29 886	29 886	28 706	30 399	32 071
Remuneration of councillors	1 497	1 981	1 991	2 097	2 097	2 097	2 082	2 228	2 384
Depreciation & asset impairment	1 382	532	4 147	4 353	4 353	4 353	2 610	2 764	2 916
Finance charges	99	200	150	158	158	158	261	276	291
Materials and bulk purchases	10 849	11 000	12 901	14 643	14 643	14 643	17 242	18 260	19 264
Transfers and grants	1 346	840	942	992	992	992	1 337	1 416	1 494
Other expenditure	44 667	22 410	26 083	18 923	18 923	18 923	20 344	21 544	22 729
Total Expenditure	80 170	60 816	70 534	71 051	71 051	71 051	72 582	76 887	81 149
Surplus/(Deficit)	(21 731)	300	350	89	89	89	1	(21)	(56)
Transfers recognised - capital	44 865	69 687	57 575	57 354	57 354	57 354	29 155	30 875	32 573
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 134	69 987	57 925	57 443	57 443	57 443	29 157	30 854	32 517
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 134	69 987	57 925	57 443	57 443	57 443	29 157	30 854	32 517
Capital expenditure & funds sources									
Capital expenditure	46 473	69 097	59 869	57 354	57 354	57 354	29 155	30 875	32 573
Transfers recognised - capital	45 020	69 097	59 869	53 354	53 354	53 354	29 155	30 875	32 573
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 453	-	-	4 000	4 000	4 000	-	-	-
Total sources of capital funds	46 473	69 097	59 869	57 354	57 354	57 354	29 155	30 875	32 573
Financial position									
Total current assets	24 445	15 129	19 275	20 238	19	19	24 388	25 827	27 248
Total non current assets	222 716	301 940	350 819	368 360	498	498	523 546	554 435	584 929
Total current liabilities	13 702	2 511	2 456	2 579	14	14	13 834	14 650	15 456
Total non current liabilities	14 301	5 184	89	93	4	4	3 904	4 135	4 362
Community wealth/Equity	219 158	309 374	367 549	385 926	499	499	530 196	561 478	592 359
Cash flows									
Net cash from (used) operating	14 158	(1 468)	60 206	61 253	57 637	57 637	26 747	28 325	29 883
Net cash from (used) investing	-	500	(60 124)	(57 354)	(52 354)	(52 354)	(29 155)	(276)	(291)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	35 022	34 054	34 595	3 899	5 283	5 283	(2 408)	25 641	55 232
Cash backing/surplus reconciliation									
Cash and investments available	2 452	484	7 118	7 474	3	3	2 841	3 009	3 174
Application of cash and investments	(1 763)	(10 332)	(8 375)	(10 281)	(3)	(3)	(5 642)	(5 975)	(6 304)
Balance - surplus (shortfall)	4 215	10 816	15 493	17 755	7	7	8 484	8 984	9 478
Asset management									
Asset register summary (WDV)	46 473	69 097	59 869	57 354	57 354	57 354	703 175	744 663	785 619
Depreciation & asset impairment	1 382	532	4 147	4 353	4 353	4 353	2 610	2 764	2 916
Renewal of Existing Assets	-	-	59 869	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	35	35	1 352	1 431	1 509
Households below minimum service level									
Water:	-	283	-	-	-	-	583	617	651
Sanitation/sewerage:	-	-	-	-	-	-	2 792	2 957	3 119
Energy:	7 414	8 059	7 916	-	-	-	1 374	1 455	-
Refuse:	6 451	5 519	5 461	-	-	-	8 698	9 211	9 718

Free State: Tswelopele(FS183) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 068	6 571	7 479	4 085	4 085	4 085	4 958	5 394	5 873
Service charges	24 897	27 755	32 202	34 671	34 671	34 671	38 171	41 989	46 187
Investment revenue	738	816	419	420	420	420	760	811	862
Transfers recognised - operational	50 753	58 193	65 740	65 449	65 449	65 449	66 028	65 384	62 029
Other own revenue	3 073	2 344	2 925	2 666	2 666	2 666	2 225	3 105	2 856
Total Revenue (excluding capital transfers and contributions)	84 529	95 678	108 765	107 291	107 291	107 291	112 142	116 682	117 807
Employee costs	31 250	32 664	38 525	43 516	43 516	43 516	45 881	47 258	48 164
Remuneration of councillors	3 723	3 670	4 025	4 859	4 859	4 859	4 794	5 101	5 427
Depreciation & asset impairment	22 820	19 753	19 331	-	-	-	-	-	-
Finance charges	2 060	1 998	3 587	2 107	2 107	2 107	2 082	2 107	2 107
Materials and bulk purchases	17 647	24 839	28 338	27 532	27 532	27 532	27 970	29 775	30 376
Transfers and grants	-	-	-	4 600	4 600	4 600	-	-	-
Other expenditure	29 045	31 391	31 868	24 510	24 510	24 510	32 795	33 999	54 251
Total Expenditure	106 544	114 316	125 675	107 122	107 122	107 122	113 522	118 239	140 325
Surplus/(Deficit)	(22 016)	(18 638)	(16 909)	169	169	169	(1 379)	(1 557)	(22 518)
Transfers recognised - capital	14 323	39 504	32 673	28 809	28 809	28 809	23 703	16 233	16 772
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 693)	20 867	15 764	28 978	28 978	28 978	22 324	14 676	(5 746)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 693)	20 867	15 764	28 978	28 978	28 978	22 324	14 676	(5 746)
Capital expenditure & funds sources									
Capital expenditure	14 426	40 094	30 305	31 309	31 309	31 309	24 803	16 186	16 726
Transfers recognised - capital	14 323	39 504	29 897	28 809	28 809	28 809	23 703	16 186	16 726
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	103	590	408	2 500	2 500	2 500	1 100	-	-
Total sources of capital funds	14 426	40 094	30 305	31 309	31 309	31 309	24 803	16 186	16 726
Financial position									
Total current assets	19 908	28 354	25 664	17 914	17 914	17 914	16 293	16 071	14 686
Total non current assets	321 756	342 461	384 132	348 369	348 369	348 369	398 507	414 693	431 419
Total current liabilities	20 227	28 624	20 308	13 050	13 050	13 050	11 300	11 315	11 330
Total non current liabilities	21 790	21 678	30 893	17 233	17 233	17 233	16 799	16 744	16 194
Community wealth/Equity	299 647	320 514	358 595	336 000	336 000	336 000	386 701	402 705	418 582
Cash flows									
Net cash from (used) operating	13 768	48 904	29 577	35 878	35 878	35 878	23 799	14 194	14 009
Net cash from (used) investing	(14 185)	(40 125)	(30 259)	(31 109)	(31 109)	(31 109)	(24 803)	(16 186)	(16 726)
Net cash from (used) financing	(890)	(1 357)	(428)	(503)	(503)	(503)	(503)	(503)	(503)
Cash/cash equivalents at the year end	7 797	15 220	14 110	9 504	9 504	9 504	7 202	4 707	1 487
Cash backing/surplus reconciliation									
Cash and investments available	7 797	15 220	14 111	9 716	9 716	9 716	6 712	8 212	9 668
Application of cash and investments	6 274	11 244	7 193	4 145	4 145	4 145	1 215	2 972	5 585
Balance - surplus (shortfall)	1 523	3 976	6 917	5 571	5 571	5 571	5 497	5 240	4 083
Asset management									
Asset register summary (WDV)	260 551	40 094	550 838	379 466	379 466	379 466	422 275	429 845	447 111
Depreciation & asset impairment	22 820	19 753	19 331	-	-	-	-	-	-
Renewal of Existing Assets	-	-	963	-	-	-	1 100	7 889	12 469
Repairs and Maintenance	-	-	-	5 782	5 782	5 782	-	-	-
Free services									
Cost of Free Basic Services provided	836	942	942	1 109	1 109	1 109	8 641	8 641	8 641
Revenue cost of free services provided	12 732	14 002	14 002	16 009	16 009	16 009	11 211	11 211	11 211
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Matjhabeng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	200 362	152 938	176 827	162 236	162 236	162 236	180 514	194 955	210 552
Service charges	657 988	737 670	782 911	978 518	978 518	978 518	1 041 211	1 135 420	1 226 254
Investment revenue	5 534	7 420	7 590	-	-	-	22 000	-	-
Transfers recognised - operational	360 917	392 632	438 089	427 360	427 360	427 360	417 931	408 097	449 844
Other own revenue	101 816	121 308	140 760	119 592	119 592	119 592	136 170	151 674	163 808
Total Revenue (excluding capital transfers and contributions)	1 326 618	1 411 968	1 546 177	1 687 706	1 687 706	1 687 706	1 797 826	1 890 147	2 050 458
Employee costs	386 224	442 709	494 698	501 812	501 812	501 812	541 980	596 178	643 872
Remuneration of councillors	19 143	19 999	22 182	22 748	22 748	22 748	-	-	-
Depreciation & asset impairment	36 082	394 072	260 464	23 000	23 000	23 000	-	-	-
Finance charges	14 345	4 762	3 740	-	-	-	95 751	68 701	88 507
Materials and bulk purchases	466 913	557 317	635 670	512 775	512 775	512 775	713 708	780 495	842 934
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	565 022	648 985	692 999	449 046	449 046	449 046	602 633	563 773	714 443
Total Expenditure	1 487 730	2 067 844	2 109 752	1 509 381	1 509 381	1 509 381	1 954 072	2 009 147	2 289 757
Surplus/(Deficit)	(161 112)	(655 876)	(563 575)	178 326	178 326	178 326	(156 246)	(119 000)	(239 299)
Transfers recognised - capital	194 456	177 557	165 319	192 482	192 482	192 482	156 246	119 000	239 299
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 344	(478 319)	(398 256)	370 808	370 808	370 808	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 344	(478 319)	(398 256)	370 808	370 808	370 808	-	-	-
Capital expenditure & funds sources									
Capital expenditure	441 747	177 557	165 319	212 482	211 882	211 882	156 246	118 586	121 133
Transfers recognised - capital	441 747	177 557	165 319	192 482	192 482	192 482	156 246	118 586	121 133
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	20 000	19 400	19 400	-	-	-
Total sources of capital funds	441 747	177 557	165 319	212 482	211 882	211 882	156 246	118 586	121 133
Financial position									
Total current assets	175 354	894 068	884 556	1 036 890	1 036 890	1 036 890	946 000	981 500	979 000
Total non current assets	1 109 719	5 152 488	6 006 909	5 591 748	5 591 748	5 591 748	5 913 000	6 410 000	6 910 000
Total current liabilities	719 263	976 939	1 209 867	1 022 574	1 022 574	1 022 574	551 000	495 500	433 000
Total non current liabilities	36 106	311 909	289 035	356 272	356 272	356 272	260 000	261 000	261 500
Community wealth/Equity	529 705	4 757 708	5 392 563	5 249 792	5 249 792	5 249 792	6 048 000	6 635 000	7 194 500
Cash flows									
Net cash from (used) operating	33 344	(478 319)	(398 256)	212 482	212 482	212 482	-	-	-
Net cash from (used) investing	0	-	0	(15 000)	(15 000)	(15 000)	-	-	-
Net cash from (used) financing	-	-	-	(4 000)	(4 000)	(4 000)	-	-	-
Cash/cash equivalents at the year end	33 344	(478 319)	(398 256)	213 482	193 482	193 482	-	-	-
Cash backing/surplus reconciliation									
Cash and investments available	51 492	338 581	31 254	102 345	102 345	102 345	36 000	23 000	15 000
Application of cash and investments	569 523	772 918	1 020 317	869 143	869 143	869 143	356 703	301 693	255 904
Balance - surplus (shortfall)	(518 031)	(434 336)	(989 063)	(766 798)	(766 798)	(766 798)	(320 703)	(278 693)	(240 904)
Asset management									
Asset register summary (WDV)	601 351	289 917	165 565	403 963	403 363	403 363	312 492	237 172	242 266
Depreciation & asset impairment	36 082	394 072	260 464	23 000	23 000	23 000	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	158	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	4 855	4 855	5 100	5 100	5 100
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Energy:	16 136	16 136	16 136	16 136	16 136	16 136	16 136	16 136	16 136
Refuse:	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338

Free State: Nala(FS185) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	9 804	10 947	-	18 418	12 628	12 628	17 500	18 533	19 552
Service charges	118 136	135 451	-	192 528	176 780	176 780	205 113	218 324	231 842
Investment revenue	316	676	-	-	-	-	-	-	-
Transfers recognised - operational	129 999	123 826	-	135 210	135 210	135 210	132 329	123 668	111 282
Other own revenue	3 624	8 266	-	16 058	5 540	5 540	5 817	6 160	6 499
Total Revenue (excluding capital transfers and contributions)	261 879	279 166	-	362 214	330 157	330 157	360 760	366 685	369 175
Employee costs	75 921	83 925	-	102 580	103 782	103 782	112 082	121 048	130 732
Remuneration of councillors	5 367	12 530	-	7 498	7 249	7 249	7 699	8 084	8 488
Depreciation & asset impairment	17 420	4 747	-	22 659	84 659	84 659	90 000	94 500	100 076
Finance charges	6 860	6 507	-	5 138	-	-	8 000	8 400	8 820
Materials and bulk purchases	52 663	78 685	-	99 022	107 958	107 958	106 093	114 780	124 153
Transfers and grants	-	27	-	22 590	22 590	22 590	22 590	23 991	25 477
Other expenditure	102 226	135 267	-	91 577	115 308	115 308	110 250	111 091	116 160
Total Expenditure	260 457	321 689	-	351 064	441 546	441 546	456 715	481 894	513 906
Surplus/(Deficit)	1 422	(42 523)	-	11 150	(111 389)	(111 389)	(95 955)	(115 209)	(144 731)
Transfers recognised - capital	36 299	-	-	72 565	-	-	43 086	30 999	35 157
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 721	(42 523)	-	83 715	(111 389)	(111 389)	(52 869)	(84 210)	(109 574)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 721	(42 523)	-	83 715	(111 389)	(111 389)	(52 869)	(84 210)	(109 574)
Capital expenditure & funds sources									
Capital expenditure	40 549	23 832	-	83 715	76 101	76 101	43 086	30 999	35 157
Transfers recognised - capital	40 549	23 832	-	72 565	72 565	72 565	43 086	30 999	35 157
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	11 150	3 536	3 536	-	-	-
Total sources of capital funds	40 549	23 832	-	83 715	76 101	76 101	43 086	30 999	35 157
Financial position									
Total current assets	180 634	199 162	57 411	-	-	-	91 536	81 228	101 228
Total non current assets	877 512	948 065	932 272	0	0	0	904 798	864 798	814 798
Total current liabilities	136 491	212 212	205 117	-	-	-	272 346	263 501	253 801
Total non current liabilities	6 599	9 536	62 290	-	-	-	40 178	40 178	40 178
Community wealth/Equity	915 057	925 479	722 275	0	0	0	683 810	642 347	622 047
Cash flows									
Net cash from (used) operating	127 395	(22 146)	(61 746)	104 872	112 480	112 480	75 581	36 016	35 170
Net cash from (used) investing	(41 233)	-	(243)	(83 715)	-	-	(53 086)	(30 999)	(35 157)
Net cash from (used) financing	(13 158)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	73 004	(22 146)	(61 989)	21 157	112 480	112 480	37 495	42 512	42 525
Cash backing/surplus reconciliation									
Cash and investments available	12 840	20 881	19 874	-	-	-	12 044	17 044	17 044
Application of cash and investments	32 200	89 448	161 684	-	-	-	170 067	168 633	144 460
Balance - surplus (shortfall)	(19 360)	(68 567)	(141 810)	-	-	-	(158 023)	(151 589)	(127 416)
Asset management									
Asset register summary (WDV)	102 147	23 832	(1)	83 714	76 100	76 100	178 334	156 498	170 391
Depreciation & asset impairment	17 420	4 747	-	22 659	84 659	84 659	90 000	94 500	100 076
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	22 590	22 590	22 590	22 590	23 991	25 478
Revenue cost of free services provided	-	-	-	-	-	-	22 590	23 991	25 478
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Lejweleputswa(DC18) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	3 551	2 877	2 425	1 668	1 668	1 668	2 145	1 870	1 860
Transfers recognised - operational	92 852	96 214	100 362	104 076	104 076	104 076	108 706	114 834	116 739
Other own revenue	774	1 358	1 264	564	564	564	400	90	90
Total Revenue (excluding capital transfers and contributions)	97 177	100 449	104 051	106 308	106 308	106 308	111 251	116 794	118 689
Employee costs	43 397	43 239	46 085	56 466	55 934	55 934	59 029	62 792	66 798
Remuneration of councillors	5 929	6 490	8 121	8 374	8 374	8 374	9 078	9 659	10 277
Depreciation & asset impairment	5 633	7 956	7 277	6 027	6 027	6 027	6 596	7 199	7 137
Finance charges	3 836	3 107	2 841	2 583	2 583	2 583	2 321	2 022	1 666
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	12 234	7 966	4 450	4 450	5 950	5 950	6 225	6 555	6 635
Other expenditure	29 122	47 770	31 854	26 965	31 798	31 798	29 116	26 578	22 363
Total Expenditure	100 151	116 527	100 629	104 864	110 665	110 665	112 365	114 806	114 876
Surplus/(Deficit)	(2 974)	(16 078)	3 423	1 444	(4 357)	(4 357)	(1 114)	1 988	3 813
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 974)	(16 078)	3 423	1 444	(4 357)	(4 357)	(1 114)	1 988	3 813
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 974)	(16 078)	3 423	1 444	(4 357)	(4 357)	(1 114)	1 988	3 813
Capital expenditure & funds sources									
Capital expenditure	9 632	9 151	2 727	3 975	2 611	2 611	711	241	200
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 632	9 151	2 727	3 975	2 611	2 611	711	241	200
Total sources of capital funds	9 632	9 151	2 727	3 975	2 611	2 611	711	241	200
Financial position									
Total current assets	51 058	32 871	41 539	19 521	41 539	41 539	20 000	18 000	15 000
Total non current assets	90 640	91 206	76 843	86 934	76 843	76 843	74 557	74 339	74 101
Total current liabilities	9 258	8 667	10 268	7 768	10 268	10 268	8 221	9 050	8 758
Total non current liabilities	24 646	23 907	20 545	19 737	20 545	20 545	14 777	10 856	7 046
Community wealth/Equity	107 794	91 503	87 569	78 950	87 569	87 569	71 560	72 433	73 297
Cash flows									
Net cash from (used) operating	5 216	(1 870)	11 033	6 887	2 392	2 392	3 394	9 954	11 425
Net cash from (used) investing	15 368	(5 044)	(9 373)	(475)	(2 611)	(2 611)	(310)	(215)	(200)
Net cash from (used) financing	(1 863)	(1 706)	(1 793)	(1 847)	(2 118)	(2 118)	(3 998)	(4 045)	(4 099)
Cash/cash equivalents at the year end	23 729	15 115	14 982	37 022	12 646	12 646	14 067	19 761	26 887
Cash backing/surplus reconciliation									
Cash and investments available	43 734	31 115	39 982	18 000	39 982	39 982	20 000	18 000	15 000
Application of cash and investments	4 519	5 766	8 302	553	6 238	6 238	6 374	5 052	4 713
Balance - surplus (shortfall)	39 216	25 349	31 680	17 447	33 744	33 744	13 626	12 948	10 287
Asset management									
Asset register summary (WDV)	9 632	9 151	10 573	3 975	2 611	2 611	7 307	7 440	7 337
Depreciation & asset impairment	5 633	7 956	7 277	6 027	6 027	6 027	6 596	7 199	7 137
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	803	1 575	438	640	660	660	548	491	483
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Setsoto(FS191) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	23 680	28 460	33 195	26 809	26 809	26 809	39 957	42 554	46 809
Service charges	95 427	101 681	101 730	120 952	120 952	120 952	130 738	139 236	150 431
Investment revenue	14 181	2 365	2 312	600	600	600	1 951	2 078	2 203
Transfers recognised - operational	135 824	158 221	186 157	172 835	172 835	172 835	180 030	180 223	171 950
Other own revenue	3 458	29 459	33 873	50 746	50 746	50 746	40 043	42 646	45 205
Total Revenue (excluding capital transfers and contributions)	272 570	320 186	357 266	371 942	371 942	371 942	392 719	406 737	416 598
Employee costs	81 791	96 729	128 148	123 170	123 170	123 170	146 796	156 338	165 718
Remuneration of councillors	8 144	8 020	11 082	8 944	8 944	8 944	9 536	10 156	10 765
Depreciation & asset impairment	192 384	202 372	213 475	165 501	165 501	165 501	34 782	37 043	39 265
Finance charges	2 850	1 879	1 265	1 880	1 880	1 880	997	1 062	1 126
Materials and bulk purchases	42 297	59 547	48 437	54 000	54 000	54 000	58 242	62 028	65 749
Transfers and grants	13 385	7 894	8 133	15 665	15 665	15 665	8 728	9 295	9 853
Other expenditure	103 792	100 617	148 941	124 606	124 606	124 606	128 518	130 425	123 622
Total Expenditure	444 643	477 059	559 480	493 766	493 766	493 766	387 599	406 346	416 099
Surplus/(Deficit)	(172 073)	(156 872)	(202 214)	(121 824)	(121 824)	(121 824)	5 120	391	499
Transfers recognised - capital	70 783	81 970	87 217	68 887	68 887	68 887	56 677	44 059	45 955
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(101 290)	(74 903)	(114 997)	(52 937)	(52 937)	(52 937)	61 797	44 450	46 454
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(101 290)	(74 903)	(114 997)	(52 937)	(52 937)	(52 937)	61 797	44 450	46 454
Capital expenditure & funds sources									
Capital expenditure	67 221	72 026	71 217	80 109	86 672	86 672	61 377	45 052	45 955
Transfers recognised - capital	66 611	70 261	70 347	70 509	79 977	79 977	56 677	45 052	45 955
Public contributions & donations	610	1 765	870	-	6 695	6 695	4 700	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	9 600	-	-	-	-	-
Total sources of capital funds	67 221	72 026	71 217	80 109	86 672	86 672	61 377	45 052	45 955
Financial position									
Total current assets	115 582	128 471	126 361	71 389	71 389	71 389	107 899	124 406	156 745
Total non current assets	2 293 234	2 173 619	3 666 100	2 062 476	2 062 476	2 062 476	3 444 335	3 348 848	3 256 296
Total current liabilities	112 342	86 251	69 825	84 038	84 038	84 038	72 466	70 938	69 462
Total non current liabilities	14 470	13 041	67 512	22 643	22 643	22 643	13 305	12 906	12 519
Community wealth/Equity	2 282 004	2 202 799	3 655 124	2 027 184	2 027 184	2 027 184	3 466 463	3 389 410	3 331 061
Cash flows									
Net cash from (used) operating	60 053	104 260	103 533	118 917	114 128	114 128	84 325	70 066	71 790
Net cash from (used) investing	(63 560)	(62 936)	(91 343)	(80 105)	(86 672)	(86 672)	(61 377)	(45 052)	45 955
Net cash from (used) financing	(6 902)	(7 591)	(2 093)	(972)	(460)	(460)	(1 199)	(1 199)	(1 199)
Cash/cash equivalents at the year end	(26 941)	6 791	16 887	37 840	49 488	49 488	71 238	95 053	211 599
Cash backing/surplus reconciliation									
Cash and investments available	(15 803)	8 748	19 094	40 174	40 174	40 174	40 000	41 300	42 578
Application of cash and investments	(28 866)	21 652	2 446	58 048	63 499	63 499	30 660	20 809	2 586
Balance - surplus (shortfall)	13 063	(12 904)	16 648	(17 874)	(23 325)	(23 325)	9 340	20 491	39 992
Asset management									
Asset register summary (WDV)	67 221	72 026	126 248	169 573	176 136	176 136	3 539 603	3 392 951	3 340 511
Depreciation & asset impairment	192 384	202 372	213 475	165 501	165 501	165 501	34 782	37 043	39 265
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744
Revenue cost of free services provided	22 255	22 255	22 255	22 255	22 255	22 255	22 606	22 817	23 027
Households below minimum service level									
Water:	5 483	5 483	5 483	5 470	5 483	5 483	5 483	5 483	5 483
Sanitation/sewerage:	14 474	14 474	14 474	14 384	14 474	14 474	14 474	14 474	14 474
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	20 000	20 000	20 000	20 350	20 000	20 000	20 000	20 000	20 000

Free State: Dihlabeng(FS192) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	53 403	67 323	66 850	76 950	76 950	76 950	83 151	88 140	93 428
Service charges	204 729	244 118	271 131	301 775	301 775	301 775	316 321	325 401	335 026
Investment revenue	30	9	11	-	-	-	10	10	11
Transfers recognised - operational	105 007	117 091	132 667	133 174	133 174	133 174	134 970	134 764	131 851
Other own revenue	22 337	29 019	41 796	43 444	43 444	43 444	68 545	83 687	98 608
Total Revenue (excluding capital transfers and contributions)	385 506	457 560	512 455	555 343	555 343	555 343	602 996	632 003	658 924
Employee costs	131 488	142 829	159 638	161 408	161 408	161 408	176 074	184 526	192 368
Remuneration of councillors	8 724	12 888	13 060	12 671	12 671	12 671	12 429	13 026	13 580
Depreciation & asset impairment	67 551	67 454	70 369	41 083	41 083	41 083	74 590	78 170	81 493
Finance charges	-	6 219	10 781	4 734	4 734	4 734	10 433	10 934	11 398
Materials and bulk purchases	93 185	110 891	127 352	152 550	152 550	152 550	149 359	156 528	163 180
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	226 143	179 309	213 210	164 448	164 448	164 448	180 111	188 711	196 710
Total Expenditure	527 092	519 590	594 410	536 894	536 894	536 894	602 996	631 894	658 729
Surplus/(Deficit)	(141 586)	(62 030)	(81 955)	18 449	18 449	18 449	1	108	196
Transfers recognised - capital	41 093	73 454	91 314	72 196	72 196	72 196	72 103	64 163	75 087
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(100 493)	11 424	9 359	90 645	90 645	90 645	72 104	64 271	75 283
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(100 493)	11 424	9 359	90 645	90 645	90 645	72 104	64 271	75 283
Capital expenditure & funds sources									
Capital expenditure	72 815	55 090	88 660	90 646	90 646	90 646	79 604	72 023	83 281
Transfers recognised - capital	44 398	55 090	-	72 196	72 196	72 196	72 104	64 163	75 087
Public contributions & donations	-	-	92 319	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	28 417	-	(3 659)	18 450	18 450	18 450	7 500	7 860	8 194
Total sources of capital funds	72 815	55 090	88 660	90 646	90 646	90 646	79 604	72 023	83 281
Financial position									
Total current assets	65 046	79 916	81 150	70 344	70 344	70 344	180 163	263 117	345 346
Total non current assets	1 855 811	1 881 239	1 915 636	1 911 300	1 911 300	1 911 300	1 941 645	1 932 827	1 933 935
Total current liabilities	150 774	173 494	198 162	290 500	290 500	290 500	265 362	268 587	267 678
Total non current liabilities	94 888	69 278	71 247	90 005	90 005	90 005	66 242	67 742	69 242
Community wealth/Equity	1 675 195	1 718 383	1 727 377	1 601 139	1 601 139	1 601 139	1 790 204	1 859 615	1 942 360
Cash flows									
Net cash from (used) operating	657 542	710 093	912 889	92 925	92 925	92 925	165 440	161 520	177 033
Net cash from (used) investing	76 783	110 190	109 065	(73 196)	(73 196)	(73 196)	(73 103)	(64 163)	(75 087)
Net cash from (used) financing	4 114	(4 877)	4 121	-	-	-	6 225	6 225	6 225
Cash/cash equivalents at the year end	677 146	754 113	964 781	17 488	17 488	17 488	98 562	202 144	310 316
Cash backing/surplus reconciliation									
Cash and investments available	(60 303)	4 584	(1 088)	685 155	685 155	685 155	1 368	1 428	1 488
Application of cash and investments	35 766	115 947	125 857	219 464	219 464	219 464	73 011	(6 985)	(90 409)
Balance - surplus (shortfall)	(96 069)	(111 364)	(126 945)	465 690	465 690	465 690	(71 643)	8 413	91 896
Asset management									
Asset register summary (WDV)	72 815	52 415	88 660	1 891 850	1 891 850	1 891 850	2 025 846	1 998 238	2 018 489
Depreciation & asset impairment	67 551	67 454	70 369	41 083	41 083	41 083	74 590	78 170	81 493
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	28 491	28 491	28 491	-	-	-
Free services									
Cost of Free Basic Services provided	17 249	18 284	18 284	27 864	27 864	27 864	27 864	27 864	27 864
Revenue cost of free services provided	8 922	9 457	9 457	10 086	10 086	10 086	10 086	10 086	10 086
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Nketoana(FS193) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	10 682	11 008	16 194	19 102	19 102	19 102	23 320	24 603	25 956
Service charges	55 896	74 594	76 525	90 928	90 928	90 928	116 698	123 116	129 888
Investment revenue	1 273	963	1 501	1 389	1 389	1 389	425	448	473
Transfers recognised - operational	64 482	93 690	117 791	81 559	81 559	81 559	82 649	80 443	77 909
Other own revenue	13 027	36 886	20 598	6 661	6 661	6 661	20 249	20 409	21 531
Total Revenue (excluding capital transfers and contributions)	145 360	217 140	232 610	199 639	199 639	199 639	243 341	249 019	255 757
Employee costs	38 540	46 121	57 013	53 445	53 445	53 445	60 352	64 215	68 324
Remuneration of councillors	4 681	4 827	4 925	5 385	5 385	5 385	6 243	6 618	7 015
Depreciation & asset impairment	61 271	63 963	65 992	67 516	67 516	67 516	70 995	74 900	79 020
Finance charges	1 018	1 419	2 254	1 080	1 080	1 080	2 800	2 968	3 146
Materials and bulk purchases	35 562	27 902	37 842	33 830	33 830	33 830	47 555	50 224	53 044
Transfers and grants	-	-	-	-	-	-	17 903	18 887	19 926
Other expenditure	78 717	77 684	100 625	45 722	45 722	45 722	74 987	75 644	74 944
Total Expenditure	219 789	221 916	268 651	206 978	206 978	206 978	280 835	293 456	305 418
Surplus/(Deficit)	(74 430)	(4 776)	(36 042)	(7 339)	(7 339)	(7 339)	(37 494)	(44 436)	(49 661)
Transfers recognised - capital	20 559	-	-	51 297	51 297	51 297	61 022	70 474	87 069
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(53 870)	(4 776)	(36 042)	43 958	43 958	43 958	23 528	26 038	37 408
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 870)	(4 776)	(36 042)	43 958	43 958	43 958	23 528	26 038	37 408
Capital expenditure & funds sources									
Capital expenditure	758 262	23 985	40 838	68 697	68 697	68 697	61 022	70 474	87 069
Transfers recognised - capital	746 788	20 550	36 764	51 297	51 297	51 297	58 372	63 214	78 487
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	9 600	-	-	-	-	-	-	-	3 642
Internally generated funds	1 874	3 434	4 074	17 400	17 400	17 400	2 650	7 260	4 940
Total sources of capital funds	758 262	23 985	40 838	68 697	68 697	68 697	61 022	70 474	87 069
Financial position									
Total current assets	56 690	84 947	87 892	202 251	202 251	202 251	189 046	163 945	173 348
Total non current assets	661 915	632 901	610 966	1 186 506	1 186 506	1 186 506	592 901	75 315	662 469
Total current liabilities	32 485	38 955	55 629	35 654	35 654	35 654	28 677	28 996	30 736
Total non current liabilities	19 506	19 610	27 386	20 195	20 195	20 195	28 169	29 831	31 591
Community wealth/Equity	666 615	659 283	615 843	1 332 908	1 332 908	1 332 908	725 101	180 433	773 490
Cash flows									
Net cash from (used) operating	20 682	31 150	29 494	51 892	51 892	51 892	25 241	16 767	90 765
Net cash from (used) investing	(25 405)	(23 985)	(40 508)	(62 840)	(62 840)	(62 840)	(56 740)	(59 837)	(75 795)
Net cash from (used) financing	-	(195)	(743)	(365)	(365)	(365)	(1 437)	(1 500)	(1 575)
Cash/cash equivalents at the year end	10 158	17 128	5 371	3 736	3 736	3 736	(32 936)	(77 506)	(64 111)
Cash backing/surplus reconciliation									
Cash and investments available	13 809	17 128	9 250	47 923	47 923	47 923	13 456	14 250	15 091
Application of cash and investments	10 412	11 358	13 576	(114 515)	(114 515)	(114 515)	(49 535)	(41 614)	(44 266)
Balance - surplus (shortfall)	3 397	5 770	(4 326)	162 438	162 438	162 438	62 991	55 864	59 357
Asset management									
Asset register summary (WDV)	758 262	1 138 208	1 155 061	204 910	204 910	204 910	193 040	214 327	251 373
Depreciation & asset impairment	61 271	63 963	65 992	67 516	67 516	67 516	70 995	74 900	79 020
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	11 680	11 680	11 680	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	13 372	13 372	13 372	-	-	-
Revenue cost of free services provided	-	-	-	-	13 371	13 371	-	-	-
Households below minimum service level									
Water:	-	-	-	854	-	-	-	-	-
Sanitation/sewerage:	-	-	-	301	1 991	1 991	-	-	-
Energy:	-	-	-	-	1 582	1 582	-	-	-
Refuse:	-	-	-	4 231	4 927	4 927	-	-	-

Free State: Maluti-a-Phofung(FS194) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	132 112	172 028	140 721	204 500	204 500	204 500	204 500	214 725	225 461
Service charges	215 053	331 110	330 428	489 393	249 925	249 925	585 121	594 377	604 096
Investment revenue	7 568	2 018	1 903	1 800	1 800	1 800	2 000	2 100	2 205
Transfers recognised - operational	200 986	319 638	348 013	449 210	369 210	369 210	491 688	548 465	556 613
Other own revenue	290 147	767 579	36 986	444 990	302 103	302 103	117 520	94 646	86 879
Total Revenue (excluding capital transfers and contributions)	845 867	1 592 373	858 051	1 589 893	1 127 538	1 127 538	1 400 830	1 454 314	1 475 254
Employee costs	198 859	256 113	259 219	323 756	321 239	321 239	351 445	370 521	390 655
Remuneration of councillors	17 508	17 592	19 420	24 000	21 000	21 000	22 100	23 205	24 365
Depreciation & asset impairment	287 715	462 695	298 367	350 000	150 000	150 000	150 000	171 500	158 600
Finance charges	5 066	7 628	9 303	8 000	3 000	3 000	6 000	6 300	6 615
Materials and bulk purchases	222 152	344 416	358 359	311 466	97 298	97 298	368 474	369 731	371 072
Transfers and grants	-	-	-	80 000	80 000	80 000	88 500	89 500	88 200
Other expenditure	243 819	1 111 884	405 483	492 671	455 001	455 001	409 310	423 400	435 736
Total Expenditure	975 119	2 200 327	1 350 152	1 589 893	1 127 538	1 127 538	1 395 829	1 454 156	1 475 243
Surplus/(Deficit)	(129 253)	(607 954)	(492 101)	0	(0)	(0)	5 001	157	11
Transfers recognised - capital	280 968	294 380	285 990	269 133	289 258	289 258	253 309	256 224	273 034
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	151 715	(313 574)	(206 111)	269 133	289 258	289 258	258 310	256 381	273 045
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	151 715	(313 574)	(206 111)	269 133	289 258	289 258	258 310	256 381	273 045
Capital expenditure & funds sources									
Capital expenditure	519 374	364 658	261 447	397 133	438 258	438 258	308 309	256 224	273 034
Transfers recognised - capital	475 375	344 122	231 334	269 133	289 258	289 258	253 309	256 224	273 034
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	20 093	98 000	98 000	98 000	-	-	-
Internally generated funds	43 999	20 536	10 020	30 000	51 000	51 000	55 000	-	-
Total sources of capital funds	519 374	364 658	261 447	397 133	438 258	438 258	308 309	256 224	273 034
Financial position									
Total current assets	236 768	230 787	193 874	217 347	174 130	174 130	297 131	314 637	323 619
Total non current assets	4 586 070	4 420 852	4 397 183	4 144 820	4 390 924	4 390 924	4 610 470	4 840 994	5 083 043
Total current liabilities	241 325	298 146	435 697	81 584	292 037	292 037	266 770	280 108	294 114
Total non current liabilities	32 426	77 943	85 921	81 506	85 922	85 922	90 218	94 729	99 465
Community wealth/Equity	4 549 086	4 275 549	4 069 438	4 199 077	4 187 095	4 187 095	4 550 614	4 780 794	5 013 084
Cash flows									
Net cash from (used) operating	516 065	297 522	233 824	319 000	319 000	319 000	286 809	271 130	273 307
Net cash from (used) investing	(511 291)	(319 462)	(277 634)	(222 782)	(222 782)	(222 782)	(251 843)	(254 684)	(271 417)
Net cash from (used) financing	4 594	20 657	(987)	(2 971)	(2 971)	(2 971)	(5 500)	(5 500)	(5 500)
Cash/cash equivalents at the year end	18 390	17 108	(27 690)	83 232	83 232	83 232	15 881	26 827	23 216
Cash backing/surplus reconciliation									
Cash and investments available	61 538	19 097	(24 741)	14 825	(34 638)	(34 638)	117 794	126 334	125 901
Application of cash and investments	51 602	169 753	179 569	(57 282)	104 950	104 950	129 361	136 855	139 863
Balance - surplus (shortfall)	9 936	(150 656)	(204 310)	72 107	(139 588)	(139 588)	(11 567)	(10 521)	(13 962)
Asset management									
Asset register summary (WDV)	1 598 292	364 658	4 205 914	397 133	438 258	438 258	2 854 070	3 102 536	3 375 570
Depreciation & asset impairment	287 715	462 695	298 367	350 000	150 000	150 000	150 000	171 500	158 600
Renewal of Existing Assets	-	-	15 090	80 302	29 208	29 208	2 608	-	-
Repairs and Maintenance	-	54 437	92 749	110 383	116 483	116 483	100 425	99 074	95 072
Free services									
Cost of Free Basic Services provided	8 993	7 911	8 686	5 752	5 752	5 752	5 300	5 565	5 843
Revenue cost of free services provided	1 139 604	1 302 726	1 321 107	1 491 900	1 441 900	1 441 900	1 439 000	1 510 950	1 586 497
Households below minimum service level									
Water:	10 204	8 220	6 400	215	215	215	3 850	3 200	2 850
Sanitation/sewerage:	1 943	2 013	2 192	1 173	1 173	1 173	4 354	4 276	4 198
Energy:	20 503	15 300	10 500	6 975	6 975	6 975	4 767	4 814	4 862
Refuse:	70 158	70 153	70 147	-	-	-	73 396	73 127	72 856

Free State: Phumelela(FS195) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 799	6 777	5 706	7 005	7 005	7 005	7 886	8 313	8 763
Service charges	20 734	23 459	28 759	30 942	30 942	30 942	33 277	35 079	36 978
Investment revenue	211	612	650	665	665	665	543	573	605
Transfers recognised - operational	79 920	56 249	60 433	61 710	61 710	61 710	63 099	64 200	63 042
Other own revenue	10 836	6 503	8 066	7 883	7 883	7 883	5 081	5 309	5 544
Total Revenue (excluding capital transfers and contributions)	117 500	93 600	103 614	108 205	108 205	108 205	109 886	113 474	114 932
Employee costs	22 753	28 349	35 016	43 156	43 156	43 156	51 529	53 820	57 260
Remuneration of councillors	3 048	3 653	4 283	4 112	4 112	4 112	5 190	5 501	5 831
Depreciation & asset impairment	285	3 950	4 179	2 478	2 478	2 478	-	-	-
Finance charges	486	390	483	460	460	460	-	-	-
Materials and bulk purchases	12 857	13 209	15 541	13 546	13 546	13 546	15 619	16 467	17 360
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	38 329	43 503	43 829	44 450	44 450	44 450	34 575	35 488	37 510
Total Expenditure	77 758	93 054	103 331	108 202	108 202	108 202	106 913	111 276	117 962
Surplus/(Deficit)	39 741	546	283	3	3	3	2 973	2 198	(3 029)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39 741	546	283	3	3	3	2 973	2 198	(3 029)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 741	546	283	3	3	3	2 973	2 198	(3 029)
Capital expenditure & funds sources									
Capital expenditure	41 137	41 710	30 228	46 827	46 827	46 827	-	-	-
Transfers recognised - capital	41 137	36 803	29 640	45 277	45 277	45 277	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 907	588	1 550	1 550	1 550	-	-	-
Total sources of capital funds	41 137	41 710	30 228	46 827	46 827	46 827	-	-	-
Financial position									
Total current assets	26 024	32 672	29 043	21 823	21 823	21 823	32 672	30 259	30 259
Total non current assets	230 011	897 986	954 404	336 025	336 025	336 025	897 986	989 716	989 716
Total current liabilities	46 410	2 381	2 381	4 232	4 232	4 232	2 381	2 381	2 381
Total non current liabilities	6 373	30 257	30 257	10 389	10 389	10 389	30 257	30 257	30 257
Community wealth/Equity	203 252	898 020	950 809	343 227	343 227	343 227	898 020	987 336	987 336
Cash flows									
Net cash from (used) operating	208 461	223 091	252 311	46 876	46 876	46 876	277 358	271 550	268 439
Net cash from (used) investing	57 158	24 820	24 757	(45 277)	(45 277)	(45 277)	70 746	57 449	36 381
Net cash from (used) financing	2 105	48	(2 600)	-	-	-	-	-	-
Cash/cash equivalents at the year end	268 001	250 901	281 040	1 601	1 601	1 601	340 473	669 472	974 292
Cash backing/surplus reconciliation									
Cash and investments available	3 333	(4 143)	(13 034)	2 800	2 800	2 800	(4 143)	(17 365)	(17 365)
Application of cash and investments	33 379	(21 901)	(17 234)	(6 150)	(6 150)	(6 150)	(13 989)	(23 104)	(27 050)
Balance - surplus (shortfall)	(30 046)	17 758	4 200	8 950	8 950	8 950	9 847	5 739	9 685
Asset management									
Asset register summary (WDV)	101 605	41 710	30 228	338 339	338 339	338 339	827 240	897 245	953 335
Depreciation & asset impairment	285	3 950	4 179	2 478	2 478	2 478	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10 066	10 066	10 066	-	-	-
Free services									
Cost of Free Basic Services provided	383	-	-	304	304	304	7 426	7 674	7 945
Revenue cost of free services provided	-	1 902	1 902	4 189	4 189	4 189	8 489	8 795	9 126
Households below minimum service level									
Water:	-	-	-	-	-	-	68	68	68
Sanitation/sewerage:	-	-	-	-	-	-	74	74	74
Energy:	-	-	-	-	-	-	1 600	1 600	1 600
Refuse:	-	-	-	-	-	-	1 538	1 538	1 538

Free State: Mantsopa(FS196) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	12 647	10 762	11 825	15 173	15 173	15 173	16 086	17 212	18 417
Service charges	56 900	66 061	92 680	98 954	98 954	98 954	106 690	114 158	122 149
Investment revenue	497	106	302	191	191	191	200	214	229
Transfers recognised - operational	59 349	65 358	74 225	85 638	85 638	85 638	73 420	78 602	84 149
Other own revenue	11 777	14 320	24 098	18 794	18 794	18 794	21 712	23 230	24 855
Total Revenue (excluding capital transfers and contributions)	141 168	156 607	203 130	218 750	218 750	218 750	218 108	233 416	249 799
Employee costs	44 159	48 719	50 473	65 541	65 541	65 541	71 968	77 006	82 396
Remuneration of councillors	3 667	4 270	4 889	4 227	4 227	4 227	5 715	6 115	6 543
Depreciation & asset impairment	23 491	24 328	30 004	13 210	13 210	13 210	11 991	12 830	13 728
Finance charges	817	994	814	792	792	792	512	548	586
Materials and bulk purchases	32 747	36 241	36 364	43 353	43 353	43 353	42 047	44 990	48 140
Transfers and grants	15 894	22 286	28 164	-	-	-	-	-	-
Other expenditure	62 017	39 163	129 530	89 986	89 986	89 986	80 603	86 246	92 283
Total Expenditure	182 792	176 002	280 239	217 108	217 108	217 108	212 836	227 735	243 676
Surplus/(Deficit)	(41 624)	(19 395)	(77 109)	1 642	1 642	1 642	5 272	5 682	6 123
Transfers recognised - capital	22 861	21 634	32 017	30 008	30 008	30 008	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	3 506	3 786	4 089
Surplus/(Deficit) after capital transfers & contributions	(18 762)	2 240	(45 092)	31 649	31 649	31 649	8 777	9 467	10 212
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(18 762)	2 240	(45 092)	31 649	31 649	31 649	8 777	9 467	10 212
Capital expenditure & funds sources									
Capital expenditure	23 686	20 740	36 004	31 638	31 638	31 638	74 435	80 390	86 821
Transfers recognised - capital	14 236	15 503	27 830	30 189	30 189	30 189	64 998	70 198	75 814
Public contributions & donations	-	-	6 052	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 450	5 237	2 122	1 448	1 448	1 448	9 437	10 192	11 007
Total sources of capital funds	23 686	20 740	36 004	31 638	31 638	31 638	74 435	80 390	86 821
Financial position									
Total current assets	5 985	111 652	69 778	126 397	126 397	126 397	61	65	69
Total non current assets	449 285	736 257	743 094	344 315	344 315	344 315	812	839	869
Total current liabilities	31 248	53 529	64 761	21 946	21 946	21 946	39	68	99
Total non current liabilities	25 913	32 545	30 972	5 047	5 047	5 047	4	3	2
Community wealth/Equity	398 110	761 834	717 139	443 719	443 719	443 719	830	834	838
Cash flows									
Net cash from (used) operating	16 532	23 784	53 418	63 475	63 475	63 475	36	34	33
Net cash from (used) investing	(21 916)	(25 649)	(53 360)	(31 638)	(31 638)	(31 638)	(37)	(40)	(43)
Net cash from (used) financing	6 198	(718)	-	(1 089)	(1 089)	(1 089)	(1)	(1)	(2)
Cash/cash equivalents at the year end	(2 731)	(24)	32	30 828	30 828	30 828	(2)	(10)	(22)
Cash backing/surplus reconciliation									
Cash and investments available	(2 234)	(13 469)	8 973	681	681	681	0	0	0
Application of cash and investments	1 550	(51 532)	321	(107 713)	(107 713)	(107 713)	0	0	1
Balance - surplus (shortfall)	(3 784)	38 063	8 652	108 394	108 394	108 394	(0)	(0)	(0)
Asset management									
Asset register summary (WDV)	138 513	20 740	36 004	321 813	321 813	321 813	782 937	799 708	817 947
Depreciation & asset impairment	23 491	24 328	30 004	13 210	13 210	13 210	11 991	12 830	13 728
Renewal of Existing Assets	-	-	-	-	-	-	11 763	12 705	13 721
Repairs and Maintenance	-	-	-	12 227	12 227	12 227	-	-	-
Free services									
Cost of Free Basic Services provided	19 707	16 618	18 333	18 556	18 556	18 556	19 857	20 537	21 180
Revenue cost of free services provided	19 707	16 618	19 354	1 064 108	19 606	19 606	21 047	21 798	22 450
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3 000	2 000	2 000	2 000	2 000	2 000	500	-	-
Energy:	12 349	12 349	12 349	12 349	12 349	12 349	12 349	12 349	12 349
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Thabo Mofutsanyana(DC19) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	994	2 099	2 519	1 560	-	-	1 970	2 025	2 080
Transfers recognised - operational	64 886	94 082	83 402	84 421	85 598	85 598	92 297	101 521	103 470
Other own revenue	11	23	223	875	2 996	2 996	759	52	55
Total Revenue (excluding capital transfers and contributions)	65 891	96 204	86 144	86 856	88 594	88 594	95 026	103 598	105 605
Employee costs	28 980	27 734	35 344	41 576	41 299	41 299	45 688	47 544	50 556
Remuneration of councillors	-	7 592	7 092	8 272	8 550	8 550	7 904	8 284	8 604
Depreciation & asset impairment	787	1 362	1 202	800	1 031	1 031	1 452	1 566	1 541
Finance charges	317	336	249	60	-	-	70	75	80
Materials and bulk purchases	1 021	1 445	925	600	750	750	730	635	710
Transfers and grants	-	-	24 888	29 500	26 313	26 313	-	-	-
Other expenditure	25 157	32 693	41 530	26 638	29 504	29 504	32 128	31 524	34 117
Total Expenditure	56 262	71 162	111 231	107 446	107 446	107 446	87 971	89 628	95 608
Surplus/(Deficit)	9 629	25 042	(25 087)	(20 590)	(18 852)	(18 852)	7 055	13 970	9 997
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	(2 128)	(272)	-	-	-	(7 055)	(4 623)	(5 000)
Surplus/(Deficit) after capital transfers & contributions	9 629	22 914	(25 359)	(20 590)	(18 852)	(18 852)	(0)	9 347	4 997
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 629	22 914	(25 359)	(20 590)	(18 852)	(18 852)	(0)	9 347	4 997
Capital expenditure & funds sources									
Capital expenditure	791	5 009	-	5 000	5 000	5 000	7 055	4 623	5 000
Transfers recognised - capital	791	2 881	-	-	-	-	-	-	-
Public contributions & donations	-	2 128	-	-	-	-	7 055	4 623	5 000
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5 000	5 000	5 000	-	-	-
Total sources of capital funds	791	5 009	-	5 000	5 000	5 000	7 055	4 623	5 000
Financial position									
Total current assets	22 099	44 633	45 283	36 881	36 006	36 006	47 342	33 373	35 644
Total non current assets	2 152	2 881	1 966	1 312	8 605	8 605	7 400	4 950	5 480
Total current liabilities	28 905	27 424	28 404	5 790	25 871	25 871	22 668	17 036	15 934
Total non current liabilities	502	142	1 942	850	-	-	3 000	2 178	2 084
Community wealth/Equity	(5 155)	19 948	16 903	31 553	18 740	18 740	29 074	19 110	23 106
Cash flows									
Net cash from (used) operating	7 840	26 879	2 476	(19 789)	(18 848)	(18 848)	9 197	13 946	10 717
Net cash from (used) investing	(791)	(2 030)	(106)	-	(5 000)	(5 000)	(7 055)	(4 623)	(5 000)
Net cash from (used) financing	(731)	(561)	(591)	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 249	41 536	43 314	23 525	(23 848)	(23 848)	45 456	54 779	60 495
Cash backing/surplus reconciliation									
Cash and investments available	17 249	41 536	43 314	36 006	36 006	36 006	46 199	32 414	34 898
Application of cash and investments	23 816	23 964	26 242	4 914	4 736	4 736	21 406	15 937	15 038
Balance - surplus (shortfall)	(6 567)	17 571	17 072	31 091	31 269	31 269	24 794	16 478	19 860
Asset management									
Asset register summary (WDV)	8 157	12 375	-	7 500	7 500	7 500	7 055	4 623	5 000
Depreciation & asset impairment	787	1 362	1 202	800	1 031	1 031	1 452	1 566	1 541
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	600	-	-	730	635	710
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Moqhaka(FS201) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	35 252	38 800	-	50 524	50 524	50 524	51 193	-	-
Service charges	202 797	240 522	-	351 558	351 558	351 558	378 929	-	-
Investment revenue	5 308	-	-	500	500	500	530	-	-
Transfers recognised - operational	137 097	154 271	-	170 462	170 462	170 462	705	-	-
Other own revenue	11 996	17 125	-	19 418	19 418	19 418	16 213	-	-
Total Revenue (excluding capital transfers and contributions)	392 450	450 719	-	592 462	592 462	592 462	447 570	-	-
Employee costs	146 822	156 390	-	178 254	178 254	178 254	187 363	-	-
Remuneration of councillors	-	14 128	-	16 036	16 036	16 036	17 412	-	-
Depreciation & asset impairment	49 750	12 133	-	28 893	28 893	28 893	24 000	-	-
Finance charges	15 267	17 479	-	5 275	5 275	5 275	-	-	-
Materials and bulk purchases	111 831	142 222	-	176 880	176 880	176 880	238 825	-	-
Transfers and grants	-	7 814	-	-	-	-	-	-	-
Other expenditure	120 093	136 055	-	177 094	177 094	177 094	105 857	-	-
Total Expenditure	443 763	486 221	-	582 432	582 432	582 432	573 456	-	-
Surplus/(Deficit)	(51 313)	(35 503)	-	10 030	10 030	10 030	(125 886)	-	-
Transfers recognised - capital	29 760	41 741	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21 553)	6 239	-	10 030	10 030	10 030	(125 886)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 553)	6 239	-	10 030	10 030	10 030	(125 886)	-	-
Capital expenditure & funds sources									
Capital expenditure	70 517	30 359	27 513	95 524	95 524	95 524	-	-	-
Transfers recognised - capital	-	-	21 133	95 524	95 524	95 524	-	-	-
Public contributions & donations	70 517	30 359	6 380	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	70 517	30 359	27 513	95 524	95 524	95 524	-	-	-
Financial position									
Total current assets	70 751	96 140	112 900	97 533	97 533	97 533	132 881	136 257	139 883
Total non current assets	1 164 148	1 187 713	2 621 327	992 969	992 969	992 969	3 053 273	3 214 429	3 387 240
Total current liabilities	196 383	217 782	161 023	87 868	87 868	87 868	3 100 691	3 260 522	3 431 909
Total non current liabilities	73 318	82 774	113 995	22 134	22 134	22 134	85 463	90 164	95 214
Community wealth/Equity	965 198	983 296	2 459 209	980 500	980 500	980 500	-	-	-
Cash flows									
Net cash from (used) operating	78 082	46 975	65 543	6 804	184 565	184 565	96 594	96 594	96 594
Net cash from (used) investing	(70 540)	(30 267)	(68 518)	-	-	-	(101 399)	(101 399)	(101 399)
Net cash from (used) financing	(7 770)	(5 492)	(3 181)	(3 900)	-	-	-	-	-
Cash/cash equivalents at the year end	4 531	15 747	9 591	2 904	185 574	185 574	(4 805)	(9 610)	(14 415)
Cash backing/surplus reconciliation									
Cash and investments available	4 947	16 063	9 651	3 878	3 878	3 878	129 802	130 210	130 346
Application of cash and investments	117 432	128 012	150 101	35 987	24 358	24 358	(63 019)	88	93
Balance - surplus (shortfall)	(112 485)	(111 948)	(140 450)	(32 109)	(20 480)	(20 480)	192 821	130 122	130 253
Asset management									
Asset register summary (WDV)	70 517	183 366	27 513	201 048	201 048	201 048	-	-	-
Depreciation & asset impairment	49 750	12 133	-	28 893	28 893	28 893	24 000	-	-
Renewal of Existing Assets	-	-	26 734	37 778	37 778	37 778	-	-	-
Repairs and Maintenance	-	-	40 982	660	660	660	-	-	-
Free services									
Cost of Free Basic Services provided	5 539	6 985	10 261	-	72	72	9 413	9 968	10 517
Revenue cost of free services provided	25 119	31 360	37 735	-	-	-	37 757	43 984	50 038
Households below minimum service level									
Water:	-	-	-	-	-	-	932	850	800
Sanitation/sewerage:	-	-	-	-	-	-	913	870	850
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Ngwathe(FS203) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	52 341	68 562	48 723	48 489	48 489	48 489	51 297	54 067	56 986
Service charges	132 358	154 866	256 157	234 541	234 541	234 541	257 872	271 797	286 474
Investment revenue	13 447	575	1 435	575	575	575	2 757	2 905	3 062
Transfers recognised - operational	126 766	160 047	156 259	159 632	159 632	159 632	163 765	168 563	166 342
Other own revenue	6 724	20 267	25 123	14 756	14 756	14 756	7 995	8 345	8 714
Total Revenue (excluding capital transfers and contributions)	331 636	404 317	487 697	457 993	457 993	457 993	483 685	505 678	521 579
Employee costs	117 048	119 273	177 184	132 068	132 068	132 068	138 928	146 678	154 924
Remuneration of councillors	8 314	8 615	9 047	9 793	9 793	9 793	10 442	11 006	11 600
Depreciation & asset impairment	96 993	98 144	97 195	2 200	2 200	2 200	95 000	90 000	90 000
Finance charges	6 379	10 389	3 274	2 900	2 900	2 900	3 000	2 500	2 000
Materials and bulk purchases	127 917	114 069	128 866	152 157	152 157	152 157	173 501	184 504	196 206
Transfers and grants	-	-	-	38 526	38 526	38 526	38 526	40 607	42 800
Other expenditure	58 403	154 871	191 664	120 348	120 348	120 348	128 064	134 306	141 413
Total Expenditure	415 053	505 361	607 229	457 992	457 992	457 992	587 461	609 601	638 943
Surplus/(Deficit)	(83 417)	(101 044)	(119 532)	2	2	2	(103 776)	(103 923)	(117 364)
Transfers recognised - capital	44 547	-	45 939	67 889	67 889	67 889	44 881	47 007	48 744
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(38 870)	(101 044)	(73 592)	67 891	67 891	67 891	(58 895)	(56 916)	(68 620)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 870)	(101 044)	(73 592)	67 891	67 891	67 891	(58 895)	(56 916)	(68 620)
Capital expenditure & funds sources									
Capital expenditure	3 956	8 281	1 342	73 889	95 289	95 289	66 692	47 007	-
Transfers recognised - capital	3 759	7 522	-	67 889	89 289	89 289	44 882	47 007	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	6 000	6 000	6 000	-	-	-
Internally generated funds	197	759	1 342	-	-	-	21 810	-	-
Total sources of capital funds	3 956	8 281	1 342	73 889	95 289	95 289	66 692	47 007	-
Financial position									
Total current assets	195 225	261 727	366 196	444 132	444 132	444 132	480 767	507 888	534 528
Total non current assets	1 376 872	1 279 414	1 183 646	1 671 739	1 671 739	1 671 739	1 237 232	1 192 234	916 961
Total current liabilities	200 528	271 754	337 357	247 900	247 900	247 900	257 066	217 172	205 077
Total non current liabilities	51 500	70 921	87 502	50 896	50 896	50 896	42 820	41 864	42 053
Community wealth/Equity	1 320 070	1 198 465	1 124 983	1 817 075	1 817 075	1 817 075	1 418 113	1 441 086	1 204 361
Cash flows									
Net cash from (used) operating	36 206	35 168	20 126	41 981	41 682	41 682	26 986	46 696	30 863
Net cash from (used) investing	(6 196)	(8 281)	(1 342)	(73 889)	(73 889)	(73 889)	(66 691)	(47 007)	(48 744)
Net cash from (used) financing	(3 200)	(424)	(2 032)	3 100	3 100	3 100	(3 000)	(2 500)	(2 000)
Cash/cash equivalents at the year end	3 099	29 563	46 653	1 092	793	793	3 610	799	(19 082)
Cash backing/surplus reconciliation									
Cash and investments available	3 757	31 035	47 893	41 850	41 850	41 850	60 240	64 653	67 358
Application of cash and investments	34 665	70 248	79 424	6 290	6 602	6 602	(68 753)	(148 070)	(178 484)
Balance - surplus (shortfall)	(30 908)	(39 214)	(31 531)	35 560	35 248	35 248	128 993	212 723	245 842
Asset management									
Asset register summary (WDV)	81 315	8 281	1 342	73 889	95 289	95 289	1 317 659	1 200 824	1 057 840
Depreciation & asset impairment	96 993	98 144	97 195	2 200	2 200	2 200	95 000	90 000	90 000
Renewal of Existing Assets	-	-	-	38 985	38 985	38 985	-	-	-
Repairs and Maintenance	36 762	18 580	20 977	20 226	21 221	21 221	-	-	-
Free services									
Cost of Free Basic Services provided	57 500	57 500	-	-	-	-	3 174	3 345	3 525
Revenue cost of free services provided	57 511	57 511	-	-	18 526	18 526	38 526	40 606	42 799
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2 692	2 692	-	2 692	2 692	2 692	1 067	220	220
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Metsimaholo(FS204) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	77 043	86 652	92 485	93 932	95 432	95 432	102 114	107 628	113 440
Service charges	301 599	328 476	378 040	473 796	445 121	445 121	568 088	612 601	653 990
Investment revenue	6 153	2 357	1 543	2 400	1 700	1 700	2 400	2 530	2 666
Transfers recognised - operational	83 228	91 482	97 822	107 887	107 387	107 387	118 259	124 053	129 021
Other own revenue	29 838	35 471	31 639	61 227	48 260	48 260	38 125	41 797	38 191
Total Revenue (excluding capital transfers and contributions)	497 861	544 438	601 529	739 243	697 901	697 901	828 986	888 609	937 309
Employee costs	144 212	159 027	170 173	188 560	188 943	188 943	207 771	229 672	246 192
Remuneration of councillors	9 737	11 916	12 102	13 174	13 174	13 174	14 685	15 772	16 939
Depreciation & asset impairment	63 866	59 179	43 309	46 687	58 008	58 008	62 640	66 278	74 738
Finance charges	4 645	3 312	1 174	8 142	-	-	3 034	4 979	4 489
Materials and bulk purchases	187 340	228 522	258 726	351 707	339 947	339 947	349 236	375 169	409 796
Transfers and grants	15 409	17 690	30 958	47 192	-	-	40 388	45 265	47 288
Other expenditure	78 474	169 010	151 501	177 475	202 551	202 551	190 752	192 199	194 931
Total Expenditure	503 683	648 656	667 943	832 938	802 624	802 624	868 506	929 334	994 374
Surplus/(Deficit)	(5 822)	(104 218)	(66 414)	(93 695)	(104 723)	(104 723)	(39 520)	(40 725)	(57 065)
Transfers recognised - capital	41 082	40 873	67 136	93 697	94 197	94 197	60 731	61 381	66 222
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35 260	(63 345)	722	2	(10 526)	(10 526)	21 211	20 656	9 157
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 260	(63 345)	722	2	(10 526)	(10 526)	21 211	20 656	9 157
Capital expenditure & funds sources									
Capital expenditure	44 377	86 337	78 113	163 588	126 197	126 197	136 861	70 631	74 092
Transfers recognised - capital	42 321	45 865	64 639	93 697	93 697	93 697	75 731	61 381	66 222
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	9 000	27 500	27 500	27 500	45 400	-	-
Internally generated funds	2 056	40 471	4 475	42 390	5 000	5 000	15 730	9 250	7 870
Total sources of capital funds	44 377	86 337	78 113	163 588	126 197	126 197	136 861	70 631	74 092
Financial position									
Total current assets	210 776	151 686	155 493	179 497	194 910	194 910	217 942	217 355	204 268
Total non current assets	896 315	911 532	944 986	1 008 989	996 036	996 036	1 062 941	1 078 294	1 082 648
Total current liabilities	126 935	148 457	170 611	195 072	166 267	166 267	167 325	180 897	191 500
Total non current liabilities	43 985	70 747	85 130	77 274	102 013	102 013	122 736	129 343	127 419
Community wealth/Equity	936 172	844 014	844 738	916 140	922 666	922 666	990 822	985 409	967 997
Cash flows									
Net cash from (used) operating	87 192	66 724	65 708	102 437	77 419	77 419	124 538	105 880	102 189
Net cash from (used) investing	(44 285)	(78 612)	(75 524)	(131 304)	(98 697)	(98 697)	(131 861)	(65 631)	(73 092)
Net cash from (used) financing	(16 385)	(15 631)	11 324	11 959	(20 832)	(20 832)	39 381	(10 070)	(10 398)
Cash/cash equivalents at the year end	35 195	7 676	9 184	2 019	(32 926)	(32 926)	1 917	32 096	50 795
Cash backing/surplus reconciliation									
Cash and investments available	35 195	7 676	16 184	(2 019)	(6 019)	(6 019)	15 220	39 183	43 870
Application of cash and investments	13 451	83 051	113 933	66 916	35 605	35 605	80 575	119 054	144 964
Balance - surplus (shortfall)	21 744	(75 375)	(97 748)	(68 935)	(41 624)	(41 624)	(65 355)	(79 871)	(101 094)
Asset management									
Asset register summary (WDV)	1 704 482	909 938	1 001 355	1 005 989	968 599	968 599	137 787	71 638	75 101
Depreciation & asset impairment	63 866	59 179	43 309	46 687	58 008	58 008	62 640	66 278	74 738
Renewal of Existing Assets	174	-	-	2 417	4 354	4 354	-	-	-
Repairs and Maintenance	-	24 375	23 608	98 468	42 318	42 318	30 685	32 222	33 962
Free services									
Cost of Free Basic Services provided	38 987	41 498	45 080	90 017	90 017	90 017	70 705	63 614	67 049
Revenue cost of free services provided	38 960	52 674	55 160	86 969	86 969	86 969	67 465	67 247	70 878
Households below minimum service level									
Water:	2 000	2 000	2 000	2 000	3 424	3 424	887	887	887
Sanitation/sewerage:	2 000	2 000	2 000	2 000	12 152	12 152	8 537	5 025	5 025
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	30 000	45 000	30 000	-	69 000	69 000	72 000	75 000	75 000

Free State: Mafube(FS205) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 999	19 167	16 322	17 438	32 863	32 863	16 040	17 003	18 023
Service charges	43 153	67 416	43 222	31 944	31 487	31 487	45 228	47 941	50 818
Investment revenue	29	245	160	90	90	90	450	477	506
Transfers recognised - operational	63 272	71 806	80 799	78 084	78 084	78 084	79 412	81 438	79 312
Other own revenue	11 149	12 862	14 509	26 774	11 806	11 806	13 123	13 911	14 746
Total Revenue (excluding capital transfers and contributions)	120 601	171 495	155 012	154 331	154 331	154 331	154 253	160 770	163 403
Employee costs	57 460	54 871	66 470	59 673	66 019	66 019	72 820	77 189	81 820
Remuneration of councillors	4 366	5 097	5 421	4 487	4 487	4 487	4 926	5 222	5 535
Depreciation & asset impairment	960	120 149	123 677	1 144	-	-	1 201	1 273	1 350
Finance charges	1 430	7 862	7 279	-	242	242	255	270	286
Materials and bulk purchases	43 640	47 546	24 415	13 500	12 353	12 353	12 443	13 190	13 981
Transfers and grants	4 793	7 709	7 529	11 860	15 000	15 000	15 000	15 900	16 854
Other expenditure	86 306	48 436	74 725	63 422	45 759	45 759	56 086	59 083	62 628
Total Expenditure	198 955	291 670	309 516	154 086	143 860	143 860	162 731	172 126	182 454
Surplus/(Deficit)	(78 353)	(120 174)	(154 504)	245	10 471	10 471	(8 478)	(11 357)	(19 051)
Transfers recognised - capital	5 986	34 291	31 499	25 533	30 533	30 533	51 718	65 144	88 208
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(72 367)	(85 883)	(123 005)	25 778	41 004	41 004	43 240	53 787	69 157
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(72 367)	(85 883)	(123 005)	25 778	41 004	41 004	43 240	53 787	69 157
Capital expenditure & funds sources									
Capital expenditure	244	55 741	34 506	36 446	39 706	39 706	43 017	49 562	50 444
Transfers recognised - capital	-	34 291	31 499	25 533	30 533	30 533	31 400	36 985	43 637
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	244	21 450	3 007	10 913	9 173	9 173	11 617	12 577	6 807
Total sources of capital funds	244	55 741	34 506	36 446	39 706	39 706	43 017	49 562	50 444
Financial position									
Total current assets	87 590	71 382	44 274	37 109	37 109	37 109	81 230	82 643	60 292
Total non current assets	209 226	779 797	1 726 282	290 509	290 509	290 509	1 189 220	1 225 906	1 649 368
Total current liabilities	78 937	154 711	172 685	15 000	15 000	15 000	151 955	101 820	91 501
Total non current liabilities	24 262	27 489	17 732	-	-	-	22 019	15 884	15 708
Community wealth/Equity	193 617	668 979	1 580 139	312 618	312 618	312 618	1 096 476	1 190 845	1 602 451
Cash flows									
Net cash from (used) operating	1 802	38 183	39 038	36 690	41 004	41 004	43 240	53 787	69 157
Net cash from (used) investing	(257)	(30 635)	(33 261)	(36 446)	(39 706)	(39 706)	(43 017)	(49 562)	(50 444)
Net cash from (used) financing	(53)	1 651	(283)	-	-	-	-	-	-
Cash/cash equivalents at the year end	44 411	26 014	2 699	245	1 298	1 298	223	4 448	23 161
Cash backing/surplus reconciliation									
Cash and investments available	16 815	(2 684)	2 820	15 277	15 277	15 277	691	1 020	1 391
Application of cash and investments	78 075	104 435	155 921	(5 513)	(5 513)	(5 513)	72 890	21 712	33 726
Balance - surplus (shortfall)	(61 259)	(107 118)	(153 101)	20 790	20 790	20 790	(72 199)	(20 692)	(32 335)
Asset management									
Asset register summary (WDV)	160 710	55 741	34 506	72 892	76 152	76 152	43 017	49 562	50 444
Depreciation & asset impairment	960	120 149	123 677	1 144	-	-	1 201	1 273	1 350
Renewal of Existing Assets	-	-	-	-	22 617	22 617	-	-	-
Repairs and Maintenance	-	-	-	13 285	9 023	9 023	-	-	-
Free services									
Cost of Free Basic Services provided	16 119	18 640	20 765	28	21	21	22	23	25
Revenue cost of free services provided	37 168	37 704	41 502	23 351	38 656	38 656	236 036	236 036	250 198
Households below minimum service level									
Water:	-	-	-	-	-	-	2 111	1 300	600
Sanitation/sewerage:	-	-	-	-	-	-	4 270	2 000	300
Energy:	-	-	-	-	-	-	1 430	967	300
Refuse:	1 700	1 800	1 900	2 000	2 000	2 000	4 000	2 000	-

Free State: Fezile Dabi(DC20) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 319	10 462	9 420	10 112	10 112	10 112	5 009	5 009	5 009
Transfers recognised - operational	124 738	129 393	134 396	137 641	137 641	137 641	142 499	144 413	146 586
Other own revenue	2 016	2 549	1 701	326	3 617	3 617	2 741	-	-
Total Revenue (excluding capital transfers and contributions)	136 074	142 405	145 517	148 080	151 371	151 371	150 249	149 422	151 595
Employee costs	44 162	53 018	59 070	75 607	79 874	79 874	87 390	92 634	98 192
Remuneration of councillors	4 985	5 415	5 965	6 575	7 270	7 270	7 586	7 586	7 586
Depreciation & asset impairment	3 444	3 634	3 741	4 200	4 045	4 045	4 800	4 800	4 800
Finance charges	3 972	3 488	2 923	-	-	-	4 500	-	-
Materials and bulk purchases	605	642	718	1 055	-	-	2 312	2 312	2 312
Transfers and grants	1 083	505	190	15 450	25 543	25 543	29 483	-	-
Other expenditure	59 120	57 109	55 475	92 640	102 694	102 694	70 991	75 663	79 481
Total Expenditure	117 371	123 811	128 081	195 526	219 426	219 426	207 062	182 995	192 371
Surplus/(Deficit)	18 703	18 593	17 436	(47 447)	(68 055)	(68 055)	(56 814)	(33 573)	(40 776)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 703	18 593	17 436	(47 447)	(68 055)	(68 055)	(56 814)	(33 573)	(40 776)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 703	18 593	17 436	(47 447)	(68 055)	(68 055)	(56 814)	(33 573)	(40 776)
Capital expenditure & funds sources									
Capital expenditure	5 443	2 611	3 808	3 796	3 701	3 701	3 460	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 443	2 611	3 808	3 796	3 701	3 701	3 460	-	-
Total sources of capital funds	5 443	2 611	3 808	3 796	3 701	3 701	3 460	-	-
Financial position									
Total current assets	210 512	195 343	162 384	118 807	118 807	118 807	12 959	(25 414)	(70 991)
Total non current assets	(1 915)	(0)	46 492	21 949	21 949	21 949	34 132	29 332	24 532
Total current liabilities	24 920	30 515	25 621	13 900	13 900	13 900	24 858	24 858	24 858
Total non current liabilities	36 836	32 758	30 158	22 634	22 634	22 634	15 651	15 651	15 651
Community wealth/Equity	146 842	132 070	153 097	104 222	104 222	104 222	6 581	(36 592)	(86 969)
Cash flows									
Net cash from (used) operating	63 149	(7 419)	(23 313)	(43 247)	(67 567)	(67 567)	(56 813)	(33 573)	(40 776)
Net cash from (used) investing	(3 091)	(2 032)	(1 643)	(3 796)	-	-	(6 085)	-	-
Net cash from (used) financing	(4 450)	-	(5 293)	(17 286)	-	-	-	-	-
Cash/cash equivalents at the year end	206 197	196 746	166 497	58 288	55 050	55 050	20 753	(12 821)	(53 597)
Cash backing/surplus reconciliation									
Cash and investments available	206 219	190 825	160 411	118 807	118 807	118 807	64 109	64 109	64 109
Application of cash and investments	24 644	23 265	34 451	89 008	21 900	21 900	40 401	18 824	18 824
Balance - surplus (shortfall)	181 575	167 560	125 960	29 799	96 907	96 907	23 708	45 285	45 285
Asset management									
Asset register summary (WDV)	11 733	9 046	3 808	7 592	7 497	7 497	6 920	-	-
Depreciation & asset impairment	3 444	3 634	3 741	4 200	4 045	4 045	4 800	4 800	4 800
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 055	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Ekurhuleni Metro(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 493 578	2 644 170	2 874 963	3 602 668	3 741 359	3 741 359	4 134 710	4 471 090	4 809 483
Service charges	10 121 906	12 640 496	13 500 276	16 154 613	16 194 598	16 194 598	16 890 353	18 214 790	19 644 807
Investment revenue	119 553	153 736	239 543	195 615	195 615	195 615	220 043	246 448	276 021
Transfers recognised - operational	2 816 128	3 285 158	3 638 073	2 618 495	2 680 742	2 680 742	2 683 115	2 774 667	3 018 558
Other own revenue	688 132	808 802	882 065	2 196 252	2 197 165	2 197 165	2 382 480	2 513 673	2 664 734
Total Revenue (excluding capital transfers and contributions)	16 239 296	19 532 362	21 134 921	24 767 643	25 009 478	25 009 478	26 310 701	28 220 667	30 413 603
Employee costs	3 800 446	4 109 532	4 276 571	5 134 073	5 157 837	5 157 837	5 446 788	5 871 614	6 262 784
Remuneration of councillors	66 908	79 406	87 955	97 286	92 786	92 786	101 919	108 441	115 382
Depreciation & asset impairment	2 068 687	1 984 750	2 055 905	1 312 896	1 312 896	1 312 896	1 431 820	1 689 304	1 951 916
Finance charges	382 613	453 418	522 866	685 215	673 514	673 514	706 964	742 313	794 274
Materials and bulk purchases	8 216 939	9 667 706	10 692 819	11 805 093	11 841 680	11 841 680	12 646 091	13 472 571	14 428 656
Transfers and grants	134 180	426 285	960 645	1 003 679	999 199	999 199	1 048 821	1 115 380	1 186 323
Other expenditure	3 224 010	3 345 085	2 570 761	4 595 696	4 264 804	4 264 804	4 812 415	5 033 760	5 332 631
Total Expenditure	17 893 784	20 066 181	21 167 521	24 633 937	24 342 715	24 342 715	26 194 817	28 033 383	30 071 966
Surplus/(Deficit)	(1 654 487)	(533 820)	(32 599)	133 706	666 763	666 763	115 883	187 285	341 637
Transfers recognised - capital	581 561	1 272 382	1 108 485	1 691 438	1 816 897	1 816 897	2 003 181	2 208 898	2 259 197
Contributions recognised - capital & contributed assets	-	-	-	(130 000)	(130 000)	(130 000)	(113 000)	(183 000)	(335 000)
Surplus/(Deficit) after capital transfers & contributions	(1 072 927)	738 563	1 075 886	1 695 144	2 353 659	2 353 659	2 006 064	2 213 182	2 265 834
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 072 927)	738 563	1 075 886	1 695 144	2 353 659	2 353 659	2 006 064	2 213 182	2 265 834
Capital expenditure & funds sources									
Capital expenditure	1 926 053	2 001 014	2 370 437	2 980 933	2 987 419	2 987 419	3 790 366	4 248 101	4 252 042
Transfers recognised - capital	581 561	1 272 382	1 108 485	1 691 438	1 816 897	1 816 897	2 003 181	2 208 898	2 259 197
Public contributions & donations	-	5 662	13 644	-	-	-	-	-	-
Borrowing	1 043 572	475 500	965 258	1 040 089	895 943	895 943	1 234 110	1 493 190	1 340 863
Internally generated funds	300 920	247 470	283 050	249 405	274 579	274 579	553 075	546 014	651 982
Total sources of capital funds	1 926 053	2 001 014	2 370 437	2 980 933	2 987 419	2 987 419	3 790 366	4 248 101	4 252 042
Financial position									
Total current assets	4 348 969	6 344 765	8 582 096	6 767 396	6 767 396	6 767 396	7 712 353	8 870 666	9 950 561
Total non current assets	43 016 251	43 408 278	44 069 583	49 030 987	49 030 987	49 030 987	50 738 936	51 768 765	53 176 412
Total current liabilities	3 492 760	4 687 221	6 094 811	4 518 133	4 518 133	4 518 133	4 858 802	5 323 368	5 818 134
Total non current liabilities	5 596 979	6 484 677	6 899 838	7 565 415	7 565 415	7 565 415	8 878 151	10 039 469	11 017 924
Community wealth/Equity	38 275 481	38 581 145	39 657 030	43 714 835	43 714 835	43 714 835	44 714 335	45 276 594	46 290 914
Cash flows									
Net cash from (used) operating	980 498	3 071 675	3 534 219	3 275 662	3 275 662	3 275 662	3 615 987	3 943 897	4 180 522
Net cash from (used) investing	(1 815 917)	(2 242 131)	(2 703 819)	(2 867 367)	(2 867 367)	(2 867 367)	(3 949 177)	(4 405 357)	(4 404 732)
Net cash from (used) financing	1 509 656	670 016	705 553	247 039	247 039	247 039	918 697	1 247 775	1 107 107
Cash/cash equivalents at the year end	1 338 863	2 838 424	4 374 377	3 637 717	3 637 717	3 637 717	4 341 321	5 127 637	6 010 535
Cash backing/surplus reconciliation									
Cash and investments available	1 589 759	3 331 895	5 201 363	4 181 128	4 181 128	4 181 128	5 122 904	6 066 476	7 102 063
Application of cash and investments	1 003 936	2 306 250	3 556 594	2 555 589	3 002 324	3 002 324	3 403 254	3 868 354	4 617 877
Balance - surplus (shortfall)	585 822	1 025 644	1 644 769	1 625 539	1 178 804	1 178 804	1 719 649	2 198 122	2 484 186
Asset management									
Asset register summary (WDV)	42 783 023	42 855 177	43 184 587	48 506 385	48 512 872	48 512 872	49 879 657	50 750 305	52 003 056
Depreciation & asset impairment	2 068 687	1 984 750	2 055 905	1 312 896	1 312 896	1 312 896	1 431 820	1 689 304	1 951 916
Renewal of Existing Assets	904 699	1 051 967	1 106 260	1 430 090	1 345 455	1 345 455	1 646 797	1 920 592	1 838 642
Repairs and Maintenance	1 781 722	1 737 189	1 839 955	2 118 929	-	-	2 355 214	2 513 910	2 672 807
Free services									
Cost of Free Basic Services provided	-	38 601	41 356	46 586	46 586	46 586	600 287	656 426	718 406
Revenue cost of free services provided	1 206 531	1 097 260	1 798 970	1 320 956	2 209 378	2 209 378	2 331 940	2 573 612	2 758 964
Households below minimum service level									
Water:	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	13 000	13 000	23 000	33 000	43 000
Refuse:	64 000	164 000	169 125	181 673	181 673	181 673	181 673	181 673	181 673

Gauteng: City Of Johannesburg(JHB) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 011 103	5 490 715	6 147 230	6 486 614	6 636 614	6 636 614	7 714 194	8 220 027	8 754 731
Service charges	15 209 782	18 135 473	19 220 098	21 433 468	20 553 451	20 553 451	22 433 382	24 422 547	26 123 834
Investment revenue	349 727	302 015	384 594	306 055	305 353	305 353	420 118	337 328	355 781
Transfers recognised - operational	4 763 945	5 097 986	4 847 290	5 146 290	5 739 960	5 739 960	5 690 916	5 896 527	6 414 233
Other own revenue	2 128 074	2 826 976	2 413 969	3 397 617	3 348 403	3 348 403	3 048 673	3 227 661	3 259 498
Total Revenue (excluding capital transfers and contributions)	27 462 631	31 853 165	33 013 181	36 770 044	36 583 781	36 583 781	39 307 283	42 104 090	44 908 077
Employee costs	6 468 824	6 876 153	7 450 682	8 155 691	8 206 963	8 206 963	8 740 592	9 080 890	9 445 081
Remuneration of councillors	80 646	98 291	110 411	124 154	124 154	124 154	134 301	136 951	146 177
Depreciation & asset impairment	1 649 979	1 799 840	2 018 660	2 345 443	2 345 443	2 345 443	2 795 813	3 294 173	3 788 822
Finance charges	1 523 057	1 598 227	1 477 487	1 403 071	1 316 433	1 316 433	1 809 644	2 083 169	2 327 391
Materials and bulk purchases	8 230 041	10 197 397	11 153 787	12 315 394	11 635 213	11 635 213	12 522 815	13 397 581	14 374 968
Transfers and grants	111 793	132 957	153 955	175 397	456 173	456 173	299 689	35 113	28 488
Other expenditure	8 757 582	8 687 450	9 110 598	9 441 779	10 138 197	10 138 197	10 480 268	10 947 304	11 309 208
Total Expenditure	26 821 922	29 390 315	31 475 580	33 960 929	34 222 576	34 222 576	36 783 121	38 975 182	41 420 135
Surplus/(Deficit)	640 709	2 462 850	1 537 601	2 809 115	2 361 205	2 361 205	2 524 162	3 128 908	3 487 942
Transfers recognised - capital	2 371 021	2 534 159	1 976 587	2 524 743	2 628 950	2 628 950	2 654 718	2 766 321	2 882 167
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 011 730	4 997 009	3 514 188	5 333 858	4 990 155	4 990 155	5 178 880	5 895 229	6 370 109
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 011 730	4 997 009	3 514 188	5 333 858	4 990 155	4 990 155	5 178 880	5 895 229	6 370 109
Capital expenditure & funds sources									
Capital expenditure	3 839 105	3 606 495	4 226 183	7 595 073	7 700 263	7 700 263	10 875 150	11 439 195	10 372 959
Transfers recognised - capital	2 039 750	2 329 419	2 352 709	2 524 743	2 628 950	2 628 950	2 654 718	2 766 321	2 882 167
Public contributions & donations	45 233	-	-	448 870	465 078	465 078	463 065	465 565	348 415
Borrowing	1 400 594	930 797	1 271 488	1 458 631	1 458 631	1 458 631	3 276 000	3 440 000	2 506 000
Internally generated funds	353 528	346 279	601 986	3 162 829	3 147 604	3 147 604	4 481 367	4 767 309	4 636 377
Total sources of capital funds	3 839 105	3 606 495	4 226 183	7 595 073	7 700 263	7 700 263	10 875 150	11 439 195	10 372 959
Financial position									
Total current assets	6 660 249	12 231 044	13 879 455	12 542 939	15 106 682	15 106 682	15 104 909	13 789 226	16 643 131
Total non current assets	40 779 655	44 126 224	46 294 826	50 700 320	51 641 209	51 641 209	59 141 932	68 204 961	73 315 709
Total current liabilities	9 036 217	13 283 207	13 394 792	9 726 817	14 141 027	14 141 027	14 800 869	13 844 785	16 257 367
Total non current liabilities	15 753 187	16 067 284	16 358 977	17 753 101	17 695 695	17 695 695	19 753 188	23 032 870	22 757 187
Community wealth/Equity	22 650 500	27 006 777	30 420 512	35 763 341	34 911 168	34 911 168	39 692 785	45 116 531	50 944 286
Cash flows									
Net cash from (used) operating	2 595 004	4 841 781	7 372 187	7 390 718	7 500 673	7 500 673	7 630 590	8 703 575	9 315 520
Net cash from (used) investing	(3 665 389)	(3 952 171)	(3 882 027)	(7 890 629)	(7 973 215)	(7 973 215)	(11 176 537)	(11 083 918)	(11 592 621)
Net cash from (used) financing	1 465 292	635 694	(309 146)	1 043 480	1 395 876	1 395 876	2 294 107	1 866 582	1 981 411
Cash/cash equivalents at the year end	694 600	2 219 904	5 400 918	4 296 289	6 324 252	6 324 252	5 072 413	4 558 651	4 262 961
Cash backing/surplus reconciliation									
Cash and investments available	3 038 457	4 289 448	7 837 065	7 312 802	9 099 303	9 099 303	7 787 447	8 737 941	7 460 852
Application of cash and investments	6 167 310	4 608 904	7 367 988	5 189 983	8 482 645	8 482 645	8 365 523	9 503 214	7 910 734
Balance - surplus (shortfall)	(3 128 853)	(319 456)	469 077	2 122 819	616 659	616 659	(578 076)	(765 273)	(449 882)
Asset management									
Asset register summary (WDV)	41 577 489	43 801 932	42 488 153	47 299 124	47 404 314	47 404 314	55 967 871	63 540 940	69 606 427
Depreciation & asset impairment	1 649 979	1 799 840	2 018 660	2 345 443	2 345 443	2 345 443	2 795 813	3 294 173	3 788 822
Renewal of Existing Assets	-	-	-	4 496 257	4 601 447	4 601 447	5 157 213	5 143 107	4 540 666
Repairs and Maintenance	-	-	-	3 034 104	3 067 545	3 067 545	3 342 011	3 621 527	3 806 567
Free services									
Cost of Free Basic Services provided	549 572	541 876	645 708	549 864	739 440	739 440	828 572	920 772	1 023 172
Revenue cost of free services provided	1 023 876	1 301 980	1 453 293	1 336 025	1 954 101	1 954 101	2 037 779	1 914 718	2 058 830
Households below minimum service level									
Water:	26 290	26 091	23 222	20 509	20 716	20 716	17 354	14 167	11 145
Sanitation/sewerage:	45 971	45 558	45 108	42 873	24 519	24 519	24 519	24 519	24 519
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 915 622	3 357 657	3 999 445	4 464 238	4 461 688	4 461 688	4 888 154	5 278 768	5 700 589
Service charges	8 602 968	10 643 372	11 642 236	13 191 545	12 995 842	12 995 842	14 520 842	15 732 014	17 019 954
Investment revenue	110 143	52 934	62 828	38 337	38 604	38 604	66 622	81 475	106 178
Transfers recognised - operational	2 007 217	2 322 772	2 592 221	2 927 897	2 966 474	2 966 474	3 174 408	3 434 372	3 754 506
Other own revenue	1 067 642	2 544 724	1 278 174	1 549 978	1 530 522	1 530 522	2 289 459	1 874 755	2 021 605
Total Revenue (excluding capital transfers and contributions)	14 703 592	18 921 460	19 574 904	22 171 995	21 993 129	21 993 129	24 939 484	26 401 384	28 602 832
Employee costs	4 236 966	4 815 285	5 304 964	6 138 038	6 123 254	6 123 254	6 599 935	6 998 730	7 423 772
Remuneration of councillors	61 712	91 453	92 573	103 223	99 452	99 452	109 043	119 668	131 353
Depreciation & asset impairment	823 717	1 063 046	1 107 940	954 409	1 066 141	1 066 141	1 116 341	1 101 147	1 078 704
Finance charges	604 115	633 215	740 275	859 248	816 028	816 028	898 191	992 145	1 058 334
Materials and bulk purchases	4 995 766	6 700 523	7 145 146	8 140 562	7 714 000	7 714 000	8 539 532	9 235 249	9 992 948
Transfers and grants	27 626	21 496	17 290	242 918	242 853	242 853	262 327	263 712	265 172
Other expenditure	3 658 994	4 846 903	5 409 100	5 733 597	5 931 402	5 931 402	6 314 587	6 531 981	7 401 978
Total Expenditure	14 408 895	18 171 922	19 817 287	22 171 995	21 993 129	21 993 129	23 839 956	25 242 631	27 352 261
Surplus/(Deficit)	294 696	749 538	(242 383)	(0)	0	0	1 099 528	1 158 753	1 250 571
Transfers recognised - capital	496 494	1 224 657	2 151 546	2 097 039	2 219 779	2 219 779	2 544 400	2 447 100	2 559 676
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	791 191	1 974 195	1 909 163	2 097 039	2 219 779	2 219 779	3 643 928	3 605 853	3 810 247
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	791 191	1 974 195	1 909 163	2 097 039	2 219 779	2 219 779	3 643 928	3 605 853	3 810 247
Capital expenditure & funds sources									
Capital expenditure	2 243 252	3 114 860	4 550 503	4 345 256	4 507 590	4 507 590	4 167 987	4 085 000	4 314 986
Transfers recognised - capital	496 805	1 224 657	2 151 546	2 097 039	2 219 779	2 219 779	2 544 400	2 447 100	2 559 676
Public contributions & donations	-	-	86 435	95 900	95 900	95 900	80 100	83 500	79 500
Borrowing	1 720 027	-	2 126 588	1 600 000	1 600 000	1 600 000	1 500 000	1 200 000	1 200 000
Internally generated funds	26 419	1 890 203	185 935	552 317	591 912	591 912	43 487	354 400	475 810
Total sources of capital funds	2 243 252	3 114 860	4 550 503	4 345 256	4 507 590	4 507 590	4 167 987	4 085 000	4 314 986
Financial position									
Total current assets	4 474 203	4 889 807	5 591 718	6 099 365	5 805 705	5 805 705	7 140 067	8 061 382	8 855 319
Total non current assets	17 163 275	21 158 061	24 432 731	26 867 869	27 596 949	27 596 949	31 450 401	35 305 569	38 901 701
Total current liabilities	4 922 023	6 018 493	6 598 203	6 755 051	6 697 258	6 697 258	6 747 038	6 966 917	7 191 420
Total non current liabilities	7 116 942	8 072 761	9 817 558	10 637 585	10 641 864	10 641 864	12 141 192	13 086 215	13 369 718
Community wealth/Equity	9 598 514	11 956 614	13 608 689	15 574 597	16 063 532	16 063 532	19 702 239	23 313 819	27 195 882
Cash flows									
Net cash from (used) operating	1 514 745	2 673 674	3 376 379	3 265 324	3 406 995	3 406 995	4 451 726	4 427 429	4 620 949
Net cash from (used) investing	(2 243 103)	(3 342 111)	(4 849 051)	(4 231 679)	(4 366 801)	(4 366 801)	(4 064 055)	(4 015 619)	(4 234 775)
Net cash from (used) financing	862 653	725 479	1 881 865	980 552	1 012 018	1 012 018	888 898	471 250	353 700
Cash/cash equivalents at the year end	855 571	967 483	1 376 971	1 690 571	1 416 667	1 416 667	2 693 236	3 576 296	4 316 170
Cash backing/surplus reconciliation									
Cash and investments available	983 432	1 055 401	1 381 957	2 037 680	1 524 045	1 524 045	2 900 613	3 863 674	4 683 547
Application of cash and investments	2 098 091	2 215 210	2 647 673	2 022 185	2 577 212	2 577 212	2 744 508	3 234 450	3 806 434
Balance - surplus (shortfall)	(1 114 660)	(1 159 809)	(1 265 716)	15 495	(1 053 167)	(1 053 167)	156 105	629 223	877 113
Asset management									
Asset register summary (WDV)	18 947 783	20 005 723	4 550 503	4 345 256	4 507 590	4 507 590	31 098 977	34 868 394	38 377 883
Depreciation & asset impairment	823 717	1 063 046	1 107 940	954 409	1 066 141	1 066 141	1 116 341	1 101 147	1 078 704
Renewal of Existing Assets	1 613 541	2 065 521	2 402 830	2 259 385	2 428 335	2 428 335	2 162 301	2 026 874	2 242 150
Repairs and Maintenance	-	1 195 917	1 405 945	1 289 963	1 411 882	1 411 882	1 544 692	1 648 991	2 359 312
Free services									
Cost of Free Basic Services provided	186 066	213 067	284 932	371 386	387 800	387 800	344 643	388 279	416 268
Revenue cost of free services provided	373 497	411 930	556 288	599 130	599 130	599 130	993 874	1 118 445	1 773 202
Households below minimum service level									
Water:	1 731	9 214	30 880	31 100	31 100	31 100	-	-	-
Sanitation/sewerage:	7 388	7 119	11 590	11 320	11 320	11 320	-	-	-
Energy:	49 172	54 625	50 000	48 160	48 160	48 160	95 210	86 110	79 590
Refuse:	94 569	113 949	131 480	120 320	120 320	120 320	92 320	78 320	64 320

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	310 198	351 966	410 974	469 468	469 468	469 468	539 000	572 428	607 922
Service charges	1 876 955	2 201 819	2 591 388	3 062 772	3 062 772	3 062 772	3 382 161	3 678 137	3 953 204
Investment revenue	15 007	10 106	10 584	8 569	8 569	8 569	11 152	9 738	10 361
Transfers recognised - operational	707 726	652 871	669 491	685 819	685 819	685 819	669 140	663 161	668 344
Other own revenue	177 412	144 431	178 292	114 765	114 765	114 765	107 083	113 280	119 930
Total Revenue (excluding capital transfers and contributions)	3 087 298	3 361 192	3 860 727	4 341 394	4 341 394	4 341 394	4 708 536	5 036 743	5 359 761
Employee costs	643 427	722 195	754 323	827 886	827 886	827 886	918 945	923 067	992 288
Remuneration of councillors	22 931	25 133	26 661	41 852	41 852	41 852	47 185	50 205	53 418
Depreciation & asset impairment	719 116	806 175	515 341	206 188	206 188	206 188	248 527	249 317	264 515
Finance charges	33 519	21 976	32 425	11 343	11 343	11 343	11 897	12 658	13 468
Materials and bulk purchases	1 387 220	1 574 333	1 806 646	1 888 144	1 892 144	1 892 144	1 958 524	2 066 850	2 191 061
Transfers and grants	5 728	-	-	-	-	-	-	-	-
Other expenditure	511 785	938 904	1 175 135	1 221 010	1 374 614	1 374 614	1 381 044	1 418 918	1 678 312
Total Expenditure	3 323 726	4 088 716	4 310 531	4 196 423	4 354 027	4 354 027	4 566 121	4 721 015	5 193 062
Surplus/(Deficit)	(236 429)	(727 524)	(449 804)	144 971	(12 633)	(12 633)	142 415	315 728	166 700
Transfers recognised - capital	-	160 521	201 664	181 133	181 133	181 133	266 011	396 232	437 236
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(236 429)	(567 003)	(248 140)	326 104	168 500	168 500	408 425	711 960	603 935
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(236 429)	(567 003)	(248 140)	326 104	168 500	168 500	408 425	711 960	603 935
Capital expenditure & funds sources									
Capital expenditure	273 394	190 821	246 665	326 104	335 204	335 204	408 425	711 960	603 935
Transfers recognised - capital	216 819	160 521	201 664	181 133	242 604	242 604	269 974	396 232	437 236
Public contributions & donations	-	-	8	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	56 575	30 300	44 993	144 971	92 600	92 600	138 451	315 728	166 700
Total sources of capital funds	273 394	190 821	246 665	326 104	335 204	335 204	408 425	711 960	603 935
Financial position									
Total current assets	490 746	667 828	688 058	2 146 732	2 146 732	2 146 732	889 550	921 230	943 004
Total non current assets	10 927 614	11 723 119	11 588 890	10 550 501	10 559 601	10 559 601	10 153 893	10 503 599	10 769 919
Total current liabilities	668 894	755 695	738 532	556 278	556 278	556 278	464 210	414 210	364 210
Total non current liabilities	316 036	327 781	346 740	395 907	395 907	395 907	350 175	350 175	350 175
Community wealth/Equity	10 433 430	11 307 470	11 191 677	11 745 048	11 754 148	11 754 148	10 229 057	10 660 444	10 998 537
Cash flows									
Net cash from (used) operating	296 258	272 419	273 325	501 673	459 273	459 273	664 656	988 113	939 947
Net cash from (used) investing	(217 728)	(190 766)	(246 562)	(324 780)	(113 880)	(113 880)	(407 011)	(710 456)	(637 335)
Net cash from (used) financing	(95 867)	(78 634)	(26 844)	-	-	-	-	-	-
Cash/cash equivalents at the year end	124 767	127 786	127 704	176 893	345 393	345 393	385 349	663 005	965 618
Cash backing/surplus reconciliation									
Cash and investments available	124 822	127 786	127 704	300 000	300 000	300 000	250 000	280 000	300 000
Application of cash and investments	306 389	268 382	241 105	(1 402 109)	(1 516 908)	(1 516 908)	(248 979)	(310 180)	(344 922)
Balance - surplus (shortfall)	(181 567)	(140 596)	(113 401)	1 702 109	1 816 908	1 816 908	498 979	590 180	644 922
Asset management									
Asset register summary (WDV)	273 394	190 821	17 212 143	9 631 550	9 640 650	9 640 650	1 596 940	1 979 880	1 941 695
Depreciation & asset impairment	719 116	806 175	515 341	206 188	206 188	206 188	248 527	249 317	264 515
Renewal of Existing Assets	-	-	115 462	104 058	33 050	33 050	125 306	227 292	163 399
Repairs and Maintenance	-	-	102 622	167 790	180 790	180 790	213 123	224 113	242 248
Free services									
Cost of Free Basic Services provided	104 460	109 683	-	18 451	18 451	18 451	19 927	21 521	23 243
Revenue cost of free services provided	105 000	115 500	-	33 451	33 451	33 451	35 767	38 248	40 907
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	33	10	33	-	-	-	-	-	-

Gauteng: Midvaal(GT422) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	72 805	90 133	94 353	118 112	108 978	108 978	130 588	142 521	167 345
Service charges	238 092	325 320	377 171	424 393	422 322	422 322	479 663	527 954	615 060
Investment revenue	775	1 157	2 037	1 800	2 800	2 800	2 000	2 108	2 222
Transfers recognised - operational	56 148	58 683	64 237	72 133	71 287	71 287	77 119	82 502	96 905
Other own revenue	223 210	40 540	94 799	43 237	38 939	38 939	50 014	58 240	66 490
Total Revenue (excluding capital transfers and contributions)	591 029	515 833	632 596	659 674	644 326	644 326	739 385	813 325	948 022
Employee costs	120 891	135 702	151 170	165 305	164 904	164 904	186 356	202 704	224 299
Remuneration of councillors	5 233	7 430	7 875	9 708	9 377	9 377	9 052	9 631	10 248
Depreciation & asset impairment	112 453	75 864	109 753	117 353	117 353	117 353	131 700	151 873	143 545
Finance charges	16 125	13 988	16 120	22 116	22 116	22 116	18 806	17 071	14 888
Materials and bulk purchases	184 562	229 103	254 335	249 800	286 873	286 873	283 639	312 674	357 432
Transfers and grants	-	-	-	-	2 033	2 033	5 926	7 071	23 950
Other expenditure	110 939	107 442	114 337	179 282	133 417	133 417	192 674	213 000	255 357
Total Expenditure	550 202	569 529	653 590	743 564	736 073	736 073	828 153	914 025	1 029 720
Surplus/(Deficit)	40 827	(53 696)	(20 994)	(83 890)	(91 747)	(91 747)	(88 768)	(100 700)	(81 698)
Transfers recognised - capital	16 938	33 662	31 969	84 316	37 314	37 314	31 236	40 000	41 158
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1 200	1 300	1 500
Surplus/(Deficit) after capital transfers & contributions	57 765	(20 034)	10 975	426	(54 433)	(54 433)	(56 332)	(59 400)	(39 040)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 765	(20 034)	10 975	426	(54 433)	(54 433)	(56 332)	(59 400)	(39 040)
Capital expenditure & funds sources									
Capital expenditure	40 959	42 457	98 130	152 468	96 907	96 907	82 392	75 690	63 798
Transfers recognised - capital	14 417	31 186	29 448	84 317	36 314	36 314	34 455	42 000	43 158
Public contributions & donations	-	3 837	55 714	10 000	1 500	1 500	8 550	9 800	10 000
Borrowing	15 066	1 931	3 112	45 440	43 046	43 046	24 400	18 000	5 000
Internally generated funds	11 476	5 503	9 855	12 711	16 048	16 048	14 987	5 890	5 640
Total sources of capital funds	40 959	42 457	98 130	152 468	96 907	96 907	82 392	75 690	63 798
Financial position									
Total current assets	97 216	118 018	154 498	137 979	165 310	165 310	174 407	184 539	218 973
Total non current assets	2 097 152	2 144 185	2 142 594	2 139 768	2 122 146	2 122 146	2 072 839	1 996 656	1 916 909
Total current liabilities	122 371	111 745	104 373	135 480	108 130	108 130	105 764	111 475	117 495
Total non current liabilities	125 105	173 522	204 806	166 205	214 846	214 846	234 423	222 059	209 766
Community wealth/Equity	1 946 891	1 976 937	1 987 912	1 976 062	1 964 479	1 964 479	1 907 059	1 847 660	1 808 621
Cash flows									
Net cash from (used) operating	43 630	50 658	101 930	126 803	86 128	86 128	(55 924)	309 609	791 006
Net cash from (used) investing	(40 102)	(41 847)	(53 274)	(161 416)	(114 353)	(114 353)	(81 192)	(74 390)	(62 298)
Net cash from (used) financing	(1 337)	(8 172)	(13 522)	36 858	34 230	34 230	(13 671)	(15 138)	(15 216)
Cash/cash equivalents at the year end	3 375	5 350	40 484	22 599	29 500	29 500	(130 432)	89 648	803 141
Cash backing/surplus reconciliation									
Cash and investments available	4 711	5 350	40 484	22 600	44 885	44 885	47 239	50 503	77 700
Application of cash and investments	51 714	62 423	67 374	(9 795)	27 607	27 607	34 681	24 000	24 950
Balance - surplus (shortfall)	(47 003)	(57 073)	(26 889)	32 395	17 278	17 278	12 558	26 503	52 750
Asset management									
Asset register summary (WDV)	1 931 837	2 239 035	2 119 106	2 139 769	2 084 209	2 084 209	2 072 688	1 995 464	1 916 908
Depreciation & asset impairment	112 453	75 864	109 753	117 353	117 353	117 353	131 700	151 873	143 545
Renewal of Existing Assets	-	346	27 650	136 522	35 850	35 850	35 120	25 010	18 240
Repairs and Maintenance	2 236	29 225	28 676	32 879	34 073	34 073	46 794	51 149	55 794
Free services									
Cost of Free Basic Services provided	6 744	7 546	8 847	12 740	10 707	10 707	12 740	13 152	13 499
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	1 524	1 254	1 426	1 500	1 021	1 021	1 500	1 600	1 700
Sanitation/sewerage:	2 132	2 012	1 459	800	951	951	800	700	600
Energy:	8 524	7 586	7 900	8 200	8 000	8 000	8 200	8 300	8 500
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Lesedi(GT423) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	49 916	54 510	58 417	64 801	62 303	62 303	73 200	77 592	82 248
Service charges	213 615	253 238	296 967	338 477	356 284	356 284	361 299	387 957	416 602
Investment revenue	1 371	746	1 064	1 569	1 272	1 272	1 272	1 349	1 430
Transfers recognised - operational	62 096	60 122	73 193	81 805	84 298	84 298	91 364	100 540	110 497
Other own revenue	7 747	30 737	8 860	20 669	8 870	8 870	19 033	20 175	21 386
Total Revenue (excluding capital transfers and contributions)	334 745	399 353	438 500	507 321	513 028	513 028	546 168	587 614	632 162
Employee costs	83 102	90 599	92 694	114 179	109 145	109 145	147 509	156 949	166 994
Remuneration of councillors	5 789	7 034	7 345	8 140	8 032	8 032	8 185	8 758	9 371
Depreciation & asset impairment	39 834	40 840	36 092	35 499	35 982	35 982	34 054	33 797	33 121
Finance charges	5 376	7 814	6 983	6 373	6 373	6 373	6 084	5 850	5 651
Materials and bulk purchases	158 186	193 869	210 124	224 480	215 005	215 005	225 837	243 580	262 654
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	78 037	84 931	134 764	100 364	126 183	126 183	122 540	137 579	146 349
Total Expenditure	370 325	425 085	488 001	489 035	500 720	500 720	544 209	586 514	624 139
Surplus/(Deficit)	(35 580)	(25 732)	(49 501)	18 286	12 307	12 307	1 959	1 100	8 023
Transfers recognised - capital	33 020	27 280	20 317	43 993	44 052	44 052	32 037	40 843	46 849
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 560)	1 547	(29 185)	62 279	56 360	56 360	33 996	41 943	54 872
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 560)	1 547	(29 185)	62 279	56 360	56 360	33 996	41 943	54 872
Capital expenditure & funds sources									
Capital expenditure	64 370	57 432	36 365	62 493	56 429	56 429	47 654	61 655	68 169
Transfers recognised - capital	22 537	22 836	20 383	43 993	44 052	44 052	32 037	40 843	46 849
Public contributions & donations	-	10 101	-	-	-	-	-	-	-
Borrowing	23 418	3 425	-	-	-	-	-	-	-
Internally generated funds	18 415	21 071	15 981	18 500	12 376	12 376	15 617	20 812	21 320
Total sources of capital funds	64 370	57 432	36 365	62 493	56 429	56 429	47 654	61 655	68 169
Financial position									
Total current assets	78 187	82 855	64 691	121 631	39 813	39 813	81 646	98 992	89 199
Total non current assets	921 711	931 366	945 821	967 265	975 249	975 249	961 486	987 706	1 022 755
Total current liabilities	82 745	79 671	107 064	80 420	55 671	55 671	57 036	57 048	57 205
Total non current liabilities	52 433	72 384	70 393	70 112	69 832	69 832	67 575	64 519	60 995
Community wealth/Equity	864 720	862 166	833 056	938 364	889 558	889 558	918 521	965 131	993 754
Cash flows									
Net cash from (used) operating	37 150	12 174	50 870	77 334	49 241	49 241	51 912	71 210	83 476
Net cash from (used) investing	(62 992)	(30 465)	(36 517)	(62 493)	(58 904)	(58 904)	(45 654)	(61 655)	(68 169)
Net cash from (used) financing	2 775	20 991	(6 512)	(2 698)	(2 446)	(2 446)	(2 818)	(3 057)	(3 524)
Cash/cash equivalents at the year end	3 891	6 592	14 432	15 429	2 323	2 323	4 424	10 922	22 705
Cash backing/surplus reconciliation									
Cash and investments available	3 891	6 592	14 432	15 429	3 261	3 261	4 424	10 922	22 705
Application of cash and investments	13 306	5 810	43 061	(15 920)	10 868	10 868	(22 169)	(31 734)	(13 219)
Balance - surplus (shortfall)	(9 415)	782	(28 629)	31 349	(7 607)	(7 607)	26 593	42 656	35 924
Asset management									
Asset register summary (WDV)	921 711	925 140	945 822	967 265	961 200	961 200	962 475	991 116	1 026 935
Depreciation & asset impairment	39 834	40 840	36 092	35 499	35 982	35 982	34 054	33 797	33 121
Renewal of Existing Assets	1 064	1 906	-	11 210	-	-	7 350	14 000	17 000
Repairs and Maintenance	18 295	22 379	24 981	37 035	-	-	21 614	22 893	24 168
Free services									
Cost of Free Basic Services provided	13 575	10 032	10 035	965	965	965	2 079	2 258	2 447
Revenue cost of free services provided	16 632	13 395	14 734	48 677	48 677	48 677	27 412	29 134	30 961
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	7 680	8 120	8 120	8 120	58	58	58
Energy:	-	-	7 680	8 120	8 120	8 120	3 831	3 831	3 831
Refuse:	1 301	1 501	4 680	5 120	5 120	5 120	4 512	4 512	4 512

Gauteng: Sedibeng(DC42) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	6 237	2 222	2 116	2 060	2 100	2 100	2 199	2 318	2 443
Transfers recognised - operational	290 229	292 213	259 627	260 552	260 552	260 552	251 597	265 139	278 594
Other own revenue	65 094	78 483	79 607	87 955	105 509	105 509	95 049	95 059	100 192
Total Revenue (excluding capital transfers and contributions)	361 560	372 918	341 350	350 567	368 161	368 161	348 846	362 516	381 230
Employee costs	232 231	228 392	202 733	195 544	200 318	200 318	207 216	220 444	234 516
Remuneration of councillors	8 369	9 407	10 284	10 580	10 934	10 934	11 581	12 322	13 110
Depreciation & asset impairment	17 199	23 602	26 517	23 266	23 266	23 266	26 766	28 212	29 735
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	84 711	32 302	5 222	16 013	16 013	16 013	1 365	1 439	1 516
Other expenditure	133 396	108 912	109 715	104 985	111 238	111 238	101 877	107 334	112 268
Total Expenditure	475 905	402 616	354 470	350 388	361 769	361 769	348 805	369 750	391 146
Surplus/(Deficit)	(114 345)	(29 698)	(13 121)	180	6 391	6 391	40	(7 234)	(9 916)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(114 345)	(29 698)	(13 121)	180	6 391	6 391	40	(7 234)	(9 916)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(114 345)	(29 698)	(13 121)	180	6 391	6 391	40	(7 234)	(9 916)
Capital expenditure & funds sources									
Capital expenditure	35 965	15 999	13 275	17 702	22 602	22 602	17 238	12 720	7 248
Transfers recognised - capital	277	356	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	35 688	15 643	13 275	17 702	22 602	22 602	17 238	12 720	7 248
Total sources of capital funds	35 965	15 999	13 275	17 702	22 602	22 602	17 238	12 720	7 248
Financial position									
Total current assets	70 279	51 413	18 616	77 115	57 961	57 961	77 115	70 840	68 744
Total non current assets	194 911	186 157	178 343	142 726	147 626	147 626	119 461	101 931	108 066
Total current liabilities	93 648	62 217	58 847	66 511	45 520	45 520	66 511	47 532	49 861
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	171 543	175 352	138 113	153 331	160 067	160 067	130 065	125 240	126 949
Cash flows									
Net cash from (used) operating	(39 853)	(15 635)	7 617	39 619	29 587	29 587	39 619	9 175	9 424
Net cash from (used) investing	(35 691)	(14 302)	(13 193)	(17 652)	(22 532)	(22 532)	(17 652)	(7 353)	(7 714)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	42 429	12 492	6 916	33 125	13 971	13 971	35 938	37 760	39 470
Cash backing/surplus reconciliation									
Cash and investments available	42 429	12 492	6 916	33 125	13 971	13 971	33 125	34 947	36 659
Application of cash and investments	(37 913)	28 251	45 439	20 493	(498)	(498)	23 785	10 506	16 582
Balance - surplus (shortfall)	80 342	(15 759)	(38 523)	12 632	14 468	14 468	9 340	24 441	20 078
Asset management									
Asset register summary (WDV)	194 911	186 157	178 342	2 320	7 220	7 220	119 461	101 931	108 066
Depreciation & asset impairment	17 199	23 602	26 517	23 266	23 266	23 266	26 766	28 212	29 735
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	7 864	7 878	6 077	-	-	-	4 496	4 620	4 846
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	229 601	111 179	293 405	305 109	320 169	320 169	348 891	370 276	392 978
Service charges	790 205	951 363	1 068 153	1 226 998	1 168 195	1 168 195	1 280 061	1 375 502	1 478 095
Investment revenue	4 518	4 717	13 598	1 000	2 938	2 938	1 468	1 468	1 468
Transfers recognised - operational	193 657	213 807	227 488	234 461	239 210	239 210	250 984	272 830	301 100
Other own revenue	131 205	253 271	124 114	90 496	114 583	114 583	119 903	120 590	123 438
Total Revenue (excluding capital transfers and contributions)	1 349 186	1 534 337	1 726 758	1 858 064	1 845 095	1 845 095	2 001 308	2 140 667	2 297 080
Employee costs	373 271	397 068	437 997	512 968	498 404	498 404	570 352	607 229	646 092
Remuneration of councillors	16 313	17 954	19 019	22 056	25 806	25 806	28 387	31 225	34 348
Depreciation & asset impairment	229 461	210 655	240 680	251 615	281 809	281 809	281 809	297 027	313 066
Finance charges	33 209	45 285	45 072	39 488	40 252	40 252	58 067	54 577	51 423
Materials and bulk purchases	440 397	603 487	682 086	683 805	691 148	691 148	829 014	893 909	963 933
Transfers and grants	6 484	19 893	32 510	37 053	38 294	38 294	40 650	40 655	42 823
Other expenditure	404 507	424 839	445 705	554 649	610 342	610 342	562 130	591 313	621 900
Total Expenditure	1 503 642	1 719 182	1 903 070	2 101 634	2 186 056	2 186 056	2 370 408	2 515 936	2 673 584
Surplus/(Deficit)	(154 456)	(184 845)	(176 312)	(243 570)	(340 962)	(340 962)	(369 100)	(375 268)	(376 505)
Transfers recognised - capital	69 024	84 758	122 699	106 718	110 104	110 104	122 012	117 944	119 660
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(85 433)	(100 087)	(53 613)	(136 852)	(230 857)	(230 857)	(247 088)	(257 324)	(256 844)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(85 433)	(100 087)	(53 613)	(136 852)	(230 857)	(230 857)	(247 088)	(257 324)	(256 844)
Capital expenditure & funds sources									
Capital expenditure	184 544	183 773	331 532	220 582	253 812	253 812	483 996	633 302	493 628
Transfers recognised - capital	73 838	70 424	106 459	106 718	110 104	110 104	122 012	117 944	119 660
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	35 463	(9 352)	190 343	14 732	23 221	23 221	239 500	340 479	256 000
Internally generated funds	75 244	122 700	34 731	99 132	120 487	120 487	122 484	174 879	117 968
Total sources of capital funds	184 544	183 773	331 532	220 582	253 812	253 812	483 996	633 302	493 628
Financial position									
Total current assets	377 250	404 647	540 923	404 345	408 889	408 889	415 721	473 800	555 243
Total non current assets	5 549 450	5 746 372	5 795 064	5 942 624	5 952 547	5 952 547	5 984 232	6 329 090	6 519 375
Total current liabilities	447 961	518 342	577 507	551 020	551 020	551 020	522 238	523 754	526 432
Total non current liabilities	337 067	345 716	524 786	512 076	484 394	484 394	589 559	855 035	1 031 515
Community wealth/Equity	5 141 673	5 286 960	5 233 694	5 283 873	5 326 022	5 326 022	5 288 156	5 424 101	5 516 671
Cash flows									
Net cash from (used) operating	158 989	173 454	185 178	199 977	235 447	235 447	250 015	350 045	338 188
Net cash from (used) investing	(250 936)	(159 367)	(311 067)	(220 581)	(253 812)	(253 812)	(481 996)	(633 302)	(493 628)
Net cash from (used) financing	42 293	(9 647)	172 277	(23 327)	(21 945)	(21 945)	211 606	309 910	232 193
Cash/cash equivalents at the year end	39 336	43 775	90 163	22 723	27 267	27 267	6 892	33 545	110 298
Cash backing/surplus reconciliation									
Cash and investments available	75 304	82 019	137 271	67 343	81 810	81 810	68 975	104 211	190 688
Application of cash and investments	182 924	222 513	186 671	45 390	112 895	112 895	127 035	107 436	119 491
Balance - surplus (shortfall)	(107 620)	(140 494)	(49 400)	21 953	(31 085)	(31 085)	(58 059)	(3 225)	71 196
Asset management									
Asset register summary (WDV)	5 513 480	5 707 617	2 195 324	5 493 899	5 527 130	5 527 130	5 921 528	6 257 804	6 438 365
Depreciation & asset impairment	229 461	210 655	240 680	251 615	281 809	281 809	281 809	297 027	313 066
Renewal of Existing Assets	132 155	82 933	140 819	138 065	135 301	135 301	164 964	185 869	136 892
Repairs and Maintenance	88 250	62 552	75 033	80 295	50 531	50 531	75 281	79 346	83 631
Free services									
Cost of Free Basic Services provided	67 139	91 619	96 200	-	101 010	101 010	111 111	122 222	134 444
Revenue cost of free services provided	169 671	104 643	109 876	-	115 369	115 369	126 906	139 597	153 557
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	5 546	5 823	-	6 114	6 114	6 114	6 114	6 114
Refuse:	-	-	15 000	-	12 000	12 000	12 000	12 000	12 000

Gauteng: Randfontein(GT482) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	70 214	65 093	78 443	106 439	106 439	106 439	112 732	119 831	126 299
Service charges	353 776	423 715	469 867	575 178	572 465	572 465	616 310	661 600	710 072
Investment revenue	2 020	1 333	2 896	1 440	1 440	1 440	1 508	1 598	1 686
Transfers recognised - operational	132 538	133 441	137 118	124 697	126 697	126 697	131 725	133 912	138 535
Other own revenue	38 523	71 072	64 345	43 352	73 353	73 353	77 544	82 169	86 732
Total Revenue (excluding capital transfers and contributions)	597 071	694 654	752 670	851 105	880 393	880 393	939 819	999 109	1 063 325
Employee costs	168 746	183 292	192 691	216 103	206 412	206 412	231 718	246 754	262 765
Remuneration of councillors	10 186	12 790	13 747	15 194	15 194	15 194	16 465	17 477	18 599
Depreciation & asset impairment	102 345	116 606	108 185	121 326	121 265	121 265	109 256	109 805	110 904
Finance charges	5 967	13 937	17 879	8 657	17 625	17 625	16 317	17 215	18 005
Materials and bulk purchases	216 647	271 455	292 648	314 396	314 396	314 396	339 767	367 186	396 743
Transfers and grants	475	400	420	420	420	420	420	420	420
Other expenditure	160 658	143 090	173 940	235 432	264 531	264 531	280 786	293 037	303 100
Total Expenditure	665 023	741 570	799 510	911 527	939 842	939 842	994 729	1 051 893	1 110 536
Surplus/(Deficit)	(67 952)	(46 916)	(46 841)	(60 423)	(59 449)	(59 449)	(54 910)	(52 784)	(47 211)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(67 952)	(46 916)	(46 841)	(60 423)	(59 449)	(59 449)	(54 910)	(52 784)	(47 211)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(67 952)	(46 916)	(46 841)	(60 423)	(59 449)	(59 449)	(54 910)	(52 784)	(47 211)
Capital expenditure & funds sources									
Capital expenditure	107 912	125 724	57 774	114 852	126 958	126 958	65 560	87 219	75 834
Transfers recognised - capital	43 678	35 816	34 037	62 501	68 958	68 958	34 325	40 131	49 274
Public contributions & donations	-	-	-	-	1 500	1 500	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	64 234	89 909	23 737	52 351	56 500	56 500	31 235	47 088	26 560
Total sources of capital funds	107 912	125 724	57 774	114 852	126 958	126 958	65 560	87 219	75 834
Financial position									
Total current assets	70 427	132 546	131 341	232 758	93 202	93 202	130 544	111 649	105 708
Total non current assets	2 673 657	2 669 068	2 719 790	2 707 710	2 770 099	2 770 099	2 730 801	2 650 817	2 622 270
Total current liabilities	172 588	237 038	226 802	250 045	189 533	189 533	181 048	178 845	185 516
Total non current liabilities	65 704	91 902	88 415	85 396	83 540	83 540	88 719	59 960	63 257
Community wealth/Equity	2 505 791	2 472 673	2 535 914	2 605 027	2 590 228	2 590 228	2 591 578	2 523 662	2 479 205
Cash flows									
Net cash from (used) operating	22 453	93 996	133 042	64 318	64 318	64 318	74 730	96 747	109 905
Net cash from (used) investing	(72 931)	(126 544)	(56 283)	(59 515)	(59 515)	(59 515)	(57 083)	(78 011)	(76 229)
Net cash from (used) financing	16 601	35 477	(22 580)	(2 052)	(2 052)	(2 052)	(17 565)	(8 655)	(8 676)
Cash/cash equivalents at the year end	(2 832)	97	54 275	3 001	3 001	3 001	6 750	16 831	41 832
Cash backing/surplus reconciliation									
Cash and investments available	(2 832)	10 676	53 016	12 098	17 236	17 236	64 051	50 541	66 878
Application of cash and investments	81 791	97 328	141 796	27 433	52 107	52 107	7 388	(4 312)	15 971
Balance - surplus (shortfall)	(84 623)	(86 652)	(88 780)	(15 334)	(34 871)	(34 871)	56 663	54 853	50 907
Asset management									
Asset register summary (WDV)	123 967	65 502	2 707 835	2 610 578	2 622 685	2 622 685	2 621 582	2 534 690	2 499 292
Depreciation & asset impairment	102 345	116 606	108 185	121 326	121 265	121 265	109 256	109 805	110 904
Renewal of Existing Assets	50 230	93 597	11 218	28 281	-	-	25 273	47 261	36 299
Repairs and Maintenance	20 758	14 173	12 182	29 718	-	-	33 453	32 326	34 085
Free services									
Cost of Free Basic Services provided	-	44 704	-	52 000	52 000	52 000	52 000	52 000	52 000
Revenue cost of free services provided	-	42 437	-	60 000	60 000	60 000	60 000	60 000	60 000
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	911	911	911	911	957	1 004
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	78 311	-	9 190	9 190	9 190	9 190	9 190	9 190

Gauteng: Westonaria(GT483) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	23 190	26 893	31 402	36 195	34 147	34 147	62 195	65 305	68 569
Service charges	154 056	178 956	190 156	255 630	234 732	234 732	229 296	244 900	254 475
Investment revenue	300	512	551	578	545	545	500	529	561
Transfers recognised - operational	193 467	178 060	172 466	115 514	108 261	108 261	125 884	138 102	147 683
Other own revenue	24 781	29 513	43 996	50 472	40 744	40 744	56 382	59 692	63 197
Total Revenue (excluding capital transfers and contributions)	395 794	413 934	438 570	458 389	418 430	418 430	474 257	508 528	534 484
Employee costs	91 854	94 017	121 009	126 584	110 413	110 413	136 495	145 231	154 525
Remuneration of councillors	7 156	8 855	9 143	10 865	9 145	9 145	11 626	12 371	13 162
Depreciation & asset impairment	63 335	63 221	55 636	8 529	65 031	65 031	117 500	117 500	117 500
Finance charges	4 701	3 536	2 890	9 301	10 866	10 866	1 836	1 700	1 640
Materials and bulk purchases	131 609	159 484	159 494	195 028	182 970	182 970	174 262	188 884	204 736
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	68 338	67 671	107 226	97 627	92 084	92 084	128 177	115 391	120 360
Total Expenditure	366 994	396 784	455 399	447 934	470 509	470 509	569 896	581 077	611 923
Surplus/(Deficit)	28 801	17 150	(16 829)	10 455	(52 079)	(52 079)	(95 639)	(72 549)	(77 439)
Transfers recognised - capital	-	-	63 013	72 482	63 756	63 756	(16 760)	(16 730)	(4 200)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 801	17 150	46 184	82 937	11 677	11 677	(112 399)	(89 279)	(81 639)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 801	17 150	46 184	82 937	11 677	11 677	(112 399)	(89 279)	(81 639)
Capital expenditure & funds sources									
Capital expenditure	66 373	63 195	79 220	84 901	84 901	84 901	84 209	85 503	75 326
Transfers recognised - capital	66 373	60 050	71 800	72 482	72 482	72 482	69 693	57 260	67 176
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	7 010	-	-	-	-	-	-
Internally generated funds	-	3 145	410	12 419	12 419	12 419	14 516	28 243	8 150
Total sources of capital funds	66 373	63 195	79 220	84 901	84 901	84 901	84 209	85 503	75 326
Financial position									
Total current assets	42 888	65 590	43 293	54 455	61	61	42 864	59 016	134 464
Total non current assets	1 336 521	1 364 633	1 383 888	1 323 291	3 647	3 647	1 464 678	1 546 406	1 632 932
Total current liabilities	80 462	87 128	123 717	44 575	128	128	66 773	36 515	23 061
Total non current liabilities	21 901	48 898	47 453	42 068	37	37	49 668	45 952	42 823
Community wealth/Equity	1 277 046	1 294 196	1 256 011	1 291 103	3 543	3 543	1 391 101	1 522 956	1 701 511
Cash flows									
Net cash from (used) operating	104 957	53 504	893 968	81 952	117 811	117 811	66 779	144 733	155 481
Net cash from (used) investing	(63 160)	(69 043)	(70 868)	(61 074)	(77 061)	(77 061)	(84 209)	(85 503)	(75 326)
Net cash from (used) financing	(9 846)	(8 235)	(5 690)	(6 507)	(5 370)	(5 370)	(7 052)	(6 607)	(6 115)
Cash/cash equivalents at the year end	(6 222)	(29 997)	787 413	46 436	40 708	40 708	(17 868)	34 756	108 795
Cash backing/surplus reconciliation									
Cash and investments available	(6 222)	(29 997)	759	13 171	(19)	(19)	(12 369)	40 554	115 093
Application of cash and investments	24 000	1 248	76 662	(6 221)	23	23	14 105	15 124	6 251
Balance - surplus (shortfall)	(30 222)	(31 245)	(75 903)	19 392	(43)	(43)	(26 474)	25 430	108 842
Asset management									
Asset register summary (WDV)	1 120 151	1 463 596	2 704 608	1 323 291	1 323 291	1 323 291	1 486 474	1 569 482	1 657 362
Depreciation & asset impairment	63 335	63 221	55 636	8 529	65 031	65 031	117 500	117 500	117 500
Renewal of Existing Assets	15 630	15 145	61 225	-	-	-	59 116	60 932	52 213
Repairs and Maintenance	3 615	9 572	9 491	11 558	11 558	11 558	-	-	-
Free services									
Cost of Free Basic Services provided	71 101	61 364	61 364	71 551	71 552	71 552	8 366	71 552	71 552
Revenue cost of free services provided	67 010	61 031	61 031	72 940	72 939	72 939	10 458	72 939	72 939
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	15 000	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Merafong City(GT484) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	82 154	87 530	262 877	289 361	278 455	278 455	295 648	316 321	338 440
Service charges	402 948	436 437	472 582	529 042	510 674	510 674	584 467	624 508	667 299
Investment revenue	15 178	14 890	17 089	16 942	19 707	19 707	17 959	19 036	20 178
Transfers recognised - operational	209 636	163 538	515 332	335 036	423 606	423 606	187 077	179 891	170 644
Other own revenue	35 545	37 832	49 977	75 556	230 005	230 005	85 023	90 125	95 533
Total Revenue (excluding capital transfers and contributions)	745 461	740 228	1 317 857	1 245 937	1 462 447	1 462 447	1 170 175	1 229 881	1 292 094
Employee costs	211 537	243 238	259 848	333 879	306 161	306 161	345 158	365 867	387 819
Remuneration of councillors	13 779	15 332	16 619	17 269	17 429	17 429	19 023	20 165	21 374
Depreciation & asset impairment	82 142	92 127	102 666	30 780	107 100	107 100	109 947	112 146	114 389
Finance charges	8 568	8 590	6 993	15 797	8 658	8 658	10 008	14 208	17 909
Materials and bulk purchases	250 267	301 839	326 731	329 535	391 661	391 661	350 469	375 090	401 478
Transfers and grants	55 614	8 123	134 358	-	255 567	255 567	-	-	-
Other expenditure	209 145	191 411	314 025	762 369	483 082	483 082	411 890	418 725	425 443
Total Expenditure	831 051	860 659	1 161 240	1 489 629	1 569 657	1 569 657	1 246 495	1 306 200	1 368 411
Surplus/(Deficit)	(85 590)	(120 431)	156 617	(243 692)	(107 210)	(107 210)	(76 320)	(76 319)	(76 318)
Transfers recognised - capital	95 323	125 774	28	243 692	1 520	1 520	218 503	103 609	79 023
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 733	5 342	156 644	(0)	(105 690)	(105 690)	142 183	27 290	2 705
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 733	5 342	156 644	(0)	(105 690)	(105 690)	142 183	27 290	2 705
Capital expenditure & funds sources									
Capital expenditure	114 494	108 399	194 792	354 953	295 456	295 456	294 679	156 062	117 523
Transfers recognised - capital	99 428	96 004	142 149	243 692	225 188	225 188	218 314	103 609	79 023
Public contributions & donations	-	-	-	-	1 105	1 105	-	-	-
Borrowing	-	-	26 000	62 906	36 650	36 650	55 900	35 000	20 000
Internally generated funds	15 066	12 395	26 643	48 355	32 514	32 514	20 465	17 452	18 500
Total sources of capital funds	114 494	108 399	194 792	354 953	295 456	295 456	294 679	156 062	117 523
Financial position									
Total current assets	417 493	510 525	658 204	628 919	336	336	308 763	295 690	315 080
Total non current assets	2 479 948	2 729 327	2 814 605	3 092 463	3 030	3 030	3 185 801	3 230 162	3 233 760
Total current liabilities	414 732	498 091	574 673	327 980	331	331	227 476	205 994	224 916
Total non current liabilities	141 709	147 092	146 823	224 095	190	190	234 559	260 038	261 402
Community wealth/Equity	2 340 999	2 594 669	2 751 314	3 169 306	2 845	2 845	3 032 530	3 059 819	3 062 522
Cash flows									
Net cash from (used) operating	30 733	145 438	457 236	600 533	306 193	306 193	128 617	119 387	135 139
Net cash from (used) investing	(108 784)	(107 404)	(194 792)	(351 482)	(243 692)	(243 692)	(294 275)	(155 634)	(117 069)
Net cash from (used) financing	(9 576)	(13 895)	(27 135)	52 255	(6 331)	(6 331)	47 800	23 173	1 321
Cash/cash equivalents at the year end	157 863	303 077	540 473	434 361	56 171	56 171	108 506	95 432	114 823
Cash backing/surplus reconciliation									
Cash and investments available	278 937	314 937	444 653	445 075	133	133	119 650	107 022	126 876
Application of cash and investments	256 859	254 377	325 417	122 938	132	132	21 699	(4 727)	6 095
Balance - surplus (shortfall)	22 078	60 560	119 237	322 138	1	1	97 950	111 748	120 781
Asset management									
Asset register summary (WDV)	2 476 182	2 789 165	2 804 340	3 081 737	3 022 241	3 022 241	3 174 658	3 218 573	3 221 708
Depreciation & asset impairment	82 142	92 127	102 666	30 780	107 100	107 100	109 947	112 146	114 389
Renewal of Existing Assets	-	-	-	18 280	-	-	-	-	-
Repairs and Maintenance	22 588	34 741	42 278	24 220	46 072	46 072	-	-	-
Free services									
Cost of Free Basic Services provided	49 859	67 751	91 051	86 991	86 991	86 991	90 241	96 329	102 830
Revenue cost of free services provided	220 624	537 009	325 872	206 174	345 056	345 056	209 424	215 512	222 013
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	102	102	102	102	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	53 162	59 263	59 263	60 000	53 763	53 763	53 763	53 763	53 763

Gauteng: West Rand(DC48) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 705	-	-	-	-	-	-	-	-
Service charges	4 887	3 399	2 972	3 800	4 080	4 080	4 683	4 941	5 212
Investment revenue	9 171	6 558	5 664	3 500	5 101	5 101	6 193	6 558	6 566
Transfers recognised - operational	176 644	178 093	180 319	220 433	185 205	185 205	190 259	201 217	206 429
Other own revenue	34 507	37 735	50 643	31 256	82 021	82 021	86 852	70 563	74 423
Total Revenue (excluding capital transfers and contributions)	227 914	225 785	239 598	258 989	276 407	276 407	287 987	283 279	292 631
Employee costs	132 551	136 519	153 172	159 201	153 086	153 086	185 703	197 560	210 166
Remuneration of councillors	7 052	7 549	7 989	9 353	10 229	10 229	12 107	12 768	13 465
Depreciation & asset impairment	10 214	12 863	13 512	8 887	9 212	9 212	9 165	9 169	9 225
Finance charges	1 193	940	729	3 696	1 072	1 072	403	425	449
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	18 381	13 783	-	4 394	4 394	4 394	4 394	4 394	4 394
Other expenditure	59 380	70 235	100 089	68 097	95 439	95 439	71 129	77 929	82 206
Total Expenditure	228 771	241 889	275 491	253 629	273 431	273 431	282 901	302 246	319 904
Surplus/(Deficit)	(857)	(16 104)	(35 892)	5 360	2 976	2 976	5 086	(18 967)	(27 274)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(857)	(16 104)	(35 892)	5 360	2 976	2 976	5 086	(18 967)	(27 274)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(857)	(16 104)	(35 892)	5 360	2 976	2 976	5 086	(18 967)	(27 274)
Capital expenditure & funds sources									
Capital expenditure	7 588	8 225	7 899	5 360	2 976	2 976	5 086	3 886	2 000
Transfers recognised - capital	7 588	8 225	-	5 360	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	7 899	-	2 976	2 976	5 086	3 886	2 000
Total sources of capital funds	7 588	8 225	7 899	5 360	2 976	2 976	5 086	3 886	2 000
Financial position									
Total current assets	143 959	117 503	94 349	73 449	94 349	94 349	102 494	88 811	68 762
Total non current assets	103 635	99 829	93 926	79 546	93 926	93 926	88 054	82 570	75 145
Total current liabilities	59 558	33 118	33 266	22 321	33 266	33 266	29 369	23 898	21 698
Total non current liabilities	9 541	47 957	54 839	5 529	54 839	54 839	54 839	51 080	49 080
Community wealth/Equity	178 496	136 257	100 170	125 145	100 170	100 170	106 339	96 403	73 129
Cash flows									
Net cash from (used) operating	9 700	(8 622)	(12 905)	5 361	31 509	31 509	14 251	(9 797)	(18 049)
Net cash from (used) investing	(52 001)	(6 953)	(5 738)	(19 633)	(2 976)	(2 976)	(5 086)	(3 886)	(2 000)
Net cash from (used) financing	(4 187)	(6 381)	1 782	(3 696)	(3 696)	(3 696)	(1 020)	-	-
Cash/cash equivalents at the year end	121 470	99 514	82 653	(60 468)	82 653	82 653	90 798	77 115	57 066
Cash backing/surplus reconciliation									
Cash and investments available	125 158	101 775	82 948	61 285	82 653	82 653	91 093	77 410	57 361
Application of cash and investments	17 392	74 506	84 933	4 272	12 598	12 598	71 958	67 758	63 558
Balance - surplus (shortfall)	107 766	27 269	(1 986)	57 013	70 055	70 055	19 134	9 652	(6 197)
Asset management									
Asset register summary (WDV)	102 834	98 703	93 083	79 332	76 948	76 948	87 213	81 729	74 304
Depreciation & asset impairment	10 214	12 863	13 512	8 887	9 212	9 212	9 165	9 169	9 225
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 639	2 258	2 366	1 565	-	-	2 487	2 627	2 910
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eThekwini(ETH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 152 655	4 444 308	5 032 654	5 136 991	5 136 991	5 136 991	5 481 368	5 872 789	6 293 563
Service charges	9 891 173	11 394 609	12 467 301	14 216 001	14 216 000	14 216 000	14 790 650	15 938 973	17 114 396
Investment revenue	134 414	231 693	341 895	374 237	376 909	376 909	491 385	554 749	585 901
Transfers recognised - operational	1 631 911	1 858 822	2 026 005	2 359 637	2 261 982	2 261 982	2 584 010	2 649 666	2 791 845
Other own revenue	2 498 777	2 999 188	3 103 351	3 110 885	3 116 373	3 116 373	3 377 962	3 623 846	3 878 504
Total Revenue (excluding capital transfers and contributions)	18 308 930	20 928 620	22 971 206	25 197 750	25 108 255	25 108 255	26 725 375	28 640 024	30 664 210
Employee costs	4 914 202	6 576 030	5 993 075	6 681 852	6 690 735	6 690 735	7 353 431	7 936 573	8 498 776
Remuneration of councillors	77 919	84 752	88 538	104 516	100 959	100 959	93 026	97 669	102 549
Depreciation & asset impairment	1 466 639	1 549 385	1 616 146	1 842 045	1 843 797	1 843 797	1 990 225	2 065 619	2 201 170
Finance charges	692 817	872 091	938 438	1 168 516	1 168 916	1 168 916	1 177 331	1 211 216	1 233 570
Materials and bulk purchases	5 537 591	6 710 935	7 615 696	8 051 963	8 051 963	8 051 963	8 522 864	9 204 617	9 940 890
Transfers and grants	132 121	126 094	171 261	203 713	217 188	217 188	205 214	213 530	224 574
Other expenditure	4 505 574	4 800 362	5 449 863	6 923 469	6 853 497	6 853 497	7 511 195	7 955 378	8 438 048
Total Expenditure	17 326 863	20 719 649	21 873 017	24 976 074	24 927 055	24 927 055	26 853 285	28 684 601	30 639 577
Surplus/(Deficit)	982 067	208 971	1 098 188	221 676	181 201	181 201	(127 910)	(44 577)	24 633
Transfers recognised - capital	981 135	1 550 919	1 631 745	3 183 432	3 180 236	3 180 236	3 377 740	3 923 094	4 158 918
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	3 249 830	3 878 517	4 183 551
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	3 249 830	3 878 517	4 183 551
Capital expenditure & funds sources									
Capital expenditure	3 787 882	3 515 471	3 494 715	5 466 767	5 469 812	5 469 812	5 711 022	6 529 931	7 109 357
Transfers recognised - capital	981 135	1 550 919	1 631 745	3 183 432	3 180 237	3 180 237	3 377 741	3 923 094	4 158 918
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	2 000 000	1 000 000	-	1 000 000	1 500 000	1 500 000	1 000 000	1 000 000	1 000 000
Internally generated funds	806 747	964 552	1 862 970	1 283 335	789 575	789 575	1 333 281	1 606 837	1 950 439
Total sources of capital funds	3 787 882	3 515 471	3 494 715	5 466 767	5 469 812	5 469 812	5 711 022	6 529 931	7 109 357
Financial position									
Total current assets	9 339 088	11 244 179	11 956 729	12 612 193	13 064 991	13 064 991	12 999 432	13 074 147	13 248 144
Total non current assets	33 270 450	35 136 248	37 312 165	42 024 408	42 030 442	42 030 442	44 242 310	48 750 345	53 703 840
Total current liabilities	7 490 248	8 058 631	9 144 202	8 718 510	8 718 634	8 718 634	9 057 861	9 373 076	9 729 156
Total non current liabilities	11 381 642	12 965 746	12 038 708	12 354 132	12 854 132	12 854 132	12 631 338	12 650 868	12 667 186
Community wealth/Equity	23 737 648	25 356 050	28 085 984	33 563 959	33 522 667	33 522 667	35 552 543	39 800 547	44 555 641
Cash flows									
Net cash from (used) operating	3 618 727	4 609 681	4 805 438	5 546 506	5 341 103	5 341 103	5 277 879	6 181 609	6 818 858
Net cash from (used) investing	(3 692 192)	(3 434 298)	(3 487 199)	(4 925 758)	(4 930 573)	(4 930 573)	(5 676 732)	(6 495 641)	(7 075 066)
Net cash from (used) financing	1 442 626	576 074	(784 013)	(101 872)	398 130	398 130	24 697	(125 219)	5 484
Cash/cash equivalents at the year end	3 274 026	5 025 483	5 559 709	5 305 724	5 595 508	5 595 508	5 148 302	4 709 051	4 458 328
Cash backing/surplus reconciliation									
Cash and investments available	3 274 026	5 025 483	5 559 709	5 861 255	6 309 615	6 309 615	5 990 384	5 748 467	5 608 884
Application of cash and investments	2 105 134	2 826 023	3 404 579	3 310 887	3 317 545	3 317 545	3 568 360	3 707 580	3 762 764
Balance - surplus (shortfall)	1 168 892	2 199 460	2 155 130	2 550 368	2 992 070	2 992 070	2 422 024	2 040 887	1 846 120
Asset management									
Asset register summary (WDV)	38 063 728	34 842 267	47 159 337	41 558 218	41 561 263	41 561 263	43 982 600	48 469 607	53 431 155
Depreciation & asset impairment	1 466 639	1 549 385	1 616 146	1 842 045	1 843 797	1 843 797	1 990 225	2 065 619	2 201 170
Renewal of Existing Assets	3 383 784	1 166 087	1 485 447	1 829 573	2 311 864	2 311 864	1 808 057	2 192 248	2 442 370
Repairs and Maintenance	1 793 026	1 821 525	2 382 979	2 840 845	2 722 614	2 722 614	3 101 050	3 306 871	3 527 847
Free services									
Cost of Free Basic Services provided	1 339 310	1 305 152	1 305 152	1 188 671	1 185 442	1 185 442	1 270 639	1 368 094	1 468 194
Revenue cost of free services provided	2 408 283	2 642 169	2 642 169	2 774 656	2 770 267	2 770 267	3 073 505	3 305 869	3 551 871
Households below minimum service level									
Water:	60 000	74 000	74 000	80 000	80 000	80 000	75 000	70 000	70 500
Sanitation/sewerage:	210 000	235 000	235 000	202 000	202 000	202 000	190 000	186 000	182 000
Energy:	334 000	345 000	345 000	363 000	363 000	363 000	368 000	373 000	378 000
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Vulamehlo(KZN211) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 622	1 487	1 824	2 244	2 244	2 244	2 235	2 235	2 235
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	329	221	482	300	-	-	650	700	750
Transfers recognised - operational	32 209	32 781	44 556	41 543	63 411	63 411	57 391	74 261	74 879
Other own revenue	277	319	628	1 441	4 310	4 310	3 405	3 260	3 230
Total Revenue (excluding capital transfers and contributions)	34 436	34 808	47 490	45 528	69 965	69 965	63 681	80 456	81 094
Employee costs	8 118	10 958	13 406	16 206	16 586	16 586	18 332	19 505	20 753
Remuneration of councillors	5 334	5 154	6 665	7 080	7 906	7 906	6 002	5 888	6 182
Depreciation & asset impairment	5 058	5 666	9 609	13 000	13 000	13 000	8 400	8 854	9 332
Finance charges	205	411	330	-	-	-	335	353	373
Materials and bulk purchases	-	-	-	654	-	-	-	-	-
Transfers and grants	5 519	3 548	6 379	-	46 764	46 764	-	-	-
Other expenditure	15 500	14 953	18 666	21 588	10 533	10 533	39 278	44 101	45 805
Total Expenditure	39 734	40 689	55 056	58 528	94 789	94 789	72 346	78 700	82 445
Surplus/(Deficit)	(5 298)	(5 881)	(7 566)	(13 000)	(24 824)	(24 824)	(8 666)	1 756	(1 351)
Transfers recognised - capital	8 838	15 741	11 568	23 614	11 824	11 824	17 999	18 701	19 362
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 540	9 860	4 002	10 614	(13 000)	(13 000)	9 333	20 457	18 011
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 540	9 860	4 002	10 614	(13 000)	(13 000)	9 333	20 457	18 011
Capital expenditure & funds sources									
Capital expenditure	10 978	16 663	12 453	23 614	31 914	31 914	17 733	17 466	18 394
Transfers recognised - capital	10 978	16 663	12 453	23 614	28 599	28 599	17 733	17 466	18 394
Public contributions & donations	-	-	-	-	2 316	2 316	-	-	-
Borrowing	-	-	-	-	1 000	1 000	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	10 978	16 663	12 453	23 614	31 914	31 914	17 733	17 466	18 394
Financial position									
Total current assets	7 828	7 025	15 715	16 088	16 088	16 088	25 760	37 630	28 192
Total non current assets	98 076	109 477	111 871	162 200	162 200	162 200	144 492	158 986	169 203
Total current liabilities	6 838	6 579	15 662	4 379	4 379	4 379	4 132	2 432	4 000
Total non current liabilities	821	1 839	669	1 000	1 000	1 000	100	80	100
Community wealth/Equity	98 245	108 084	111 256	172 910	172 910	172 910	166 020	194 104	193 295
Cash flows									
Net cash from (used) operating	4 743	13 088	22 827	29 970	2 000	2 000	19 174	3 585	1 612
Net cash from (used) investing	(4 507)	(16 903)	(12 656)	(28 614)	-	-	(17 733)	(26 253)	(27 394)
Net cash from (used) financing	(491)	1 976	(1 660)	(244)	-	-	-	-	-
Cash/cash equivalents at the year end	1 699	(139)	12 780	3 015	2 000	2 000	14 392	(8 275)	(34 057)
Cash backing/surplus reconciliation									
Cash and investments available	6 107	4 269	12 780	14 178	14 178	14 178	23 058	34 620	26 000
Application of cash and investments	4 665	3 773	13 122	(608)	2 585	2 585	198	(272)	2 032
Balance - surplus (shortfall)	1 441	496	(342)	14 787	11 593	11 593	22 860	34 892	23 968
Asset management									
Asset register summary (WDV)	98 271	16 663	36 391	23 614	31 914	31 914	219 061	228 392	238 061
Depreciation & asset impairment	5 058	5 666	9 609	13 000	13 000	13 000	8 400	8 854	9 332
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	754	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	96	108	120
Revenue cost of free services provided	-	-	-	-	-	-	96	108	120
Households below minimum service level									
Water:	-	7 039	7 039	-	7 039	7 039	7 039	7 039	7 039
Sanitation/sewerage:	-	1 934	1 934	-	1 934	1 934	1 934	1 934	1 934
Energy:	-	10 184	10 184	-	10 184	10 184	9 184	9 184	9 184
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	50 869	54 425	63 661	67 296	64 924	64 924	68 075	71 529	75 106
Service charges	7 196	6 470	7 267	7 779	7 410	7 410	7 780	8 169	8 578
Investment revenue	13 385	7 710	4 763	3 000	3 500	3 500	3 650	3 300	3 300
Transfers recognised - operational	183 044	87 212	57 114	42 403	42 603	42 603	52 353	68 009	65 894
Other own revenue	17 099	19 139	17 258	14 254	14 744	14 744	19 085	20 964	21 995
Total Revenue (excluding capital transfers and contributions)	271 594	174 956	150 063	134 732	133 180	133 180	150 943	171 971	174 873
Employee costs	56 878	53 457	55 071	61 359	60 277	60 277	64 941	66 991	70 349
Remuneration of councillors	4 573	5 070	5 359	5 813	5 856	5 856	6 260	6 573	6 901
Depreciation & asset impairment	10 641	14 584	21 386	16 000	23 828	23 828	24 770	26 500	28 000
Finance charges	103	92	14	19	19	19	19	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	4 630	4 810	4 810	3 860	5 380	7 347
Other expenditure	45 538	60 156	64 950	64 457	68 985	68 985	70 460	86 477	79 888
Total Expenditure	117 733	133 359	146 780	152 278	163 774	163 774	170 310	191 921	192 485
Surplus/(Deficit)	153 861	41 596	3 284	(17 546)	(30 594)	(30 594)	(19 366)	(19 950)	(17 613)
Transfers recognised - capital	-	-	-	17 547	30 595	30 595	19 367	20 216	20 950
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	153 861	41 596	3 284	1	2	2	1	266	3 337
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	153 861	41 596	3 284	1	2	2	1	266	3 337
Capital expenditure & funds sources									
Capital expenditure	166 270	74 844	29 896	29 101	48 862	48 862	33 493	42 692	34 803
Transfers recognised - capital	156 757	54 298	23 006	16 692	31 784	31 784	18 509	19 205	19 903
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	2 283	11	-	-	5 160	5 160	-	-	-
Internally generated funds	7 230	20 534	6 890	12 409	11 918	11 918	14 984	23 487	14 900
Total sources of capital funds	166 270	74 844	29 896	29 101	48 862	48 862	33 493	42 692	34 803
Financial position									
Total current assets	211 353	144 173	127 857	112 155	129 644	129 644	134 740	148 051	167 565
Total non current assets	463 165	534 909	537 696	558 936	585 913	585 913	692 001	731 688	763 316
Total current liabilities	158 682	68 842	54 166	27 868	39 031	39 031	45 900	35 100	42 400
Total non current liabilities	25 090	28 899	30 643	38 226	40 767	40 767	40 191	44 066	48 816
Community wealth/Equity	490 745	581 341	580 744	604 998	635 760	635 760	740 650	800 574	839 665
Cash flows									
Net cash from (used) operating	23 316	23 079	10 727	15 936	38 399	38 399	40 670	54 519	51 245
Net cash from (used) investing	(166 270)	(90 820)	(30 753)	(29 101)	(36 452)	(36 452)	(29 493)	(39 092)	(30 903)
Net cash from (used) financing	(96)	(1 245)	(15)	-	5 160	5 160	(2 276)	(2 902)	(3 064)
Cash/cash equivalents at the year end	158 238	89 251	69 210	82 533	9 235	9 235	102 139	114 663	131 941
Cash backing/surplus reconciliation									
Cash and investments available	171 377	105 315	86 132	82 533	96 252	96 252	107 705	124 021	145 040
Application of cash and investments	135 326	59 499	11 399	35 145	54 360	54 360	75 253	71 305	85 024
Balance - surplus (shortfall)	36 051	45 816	74 733	47 388	41 891	41 891	32 452	52 716	60 016
Asset management									
Asset register summary (WDV)	166 270	636 405	591 457	588 037	607 798	607 798	693 944	699 475	687 596
Depreciation & asset impairment	10 641	14 584	21 386	16 000	23 828	23 828	24 770	26 500	28 000
Renewal of Existing Assets	155 682	-	-	-	-	-	10 989	-	-
Repairs and Maintenance	-	-	-	-	6 057	6 057	6 329	11 307	10 731
Free services									
Cost of Free Basic Services provided	556	619	682	-	940	940	1 025	1 200	2 200
Revenue cost of free services provided	6 577	6 577	6 902	-	-	-	9 671	9 671	9 671
Households below minimum service level									
Water:	2 790	2 790	2 790	-	2 790	2 790	2 790	2 790	2 790
Sanitation/sewerage:	2 033	2 033	2 033	-	2 033	2 033	2 033	2 033	2 033
Energy:	6 318	7 318	7 318	-	7 318	7 318	7 318	7 318	7 318
Refuse:	10 869	10 863	10 863	-	10 863	10 863	10 863	10 863	10 863

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 543	2 359	3 101	4 158	4 158	4 158	4 158	4 199	4 241
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 421	1 894	3 465	1 600	3 100	3 100	3 200	3 500	3 700
Transfers recognised - operational	63 564	78 935	93 602	103 085	98 309	98 309	115 574	136 128	135 465
Other own revenue	730	901	701	130	130	130	4 545	151	165
Total Revenue (excluding capital transfers and contributions)	67 257	84 089	100 869	108 973	105 696	105 696	127 477	143 978	143 571
Employee costs	15 978	18 950	22 381	30 145	30 145	30 145	35 970	37 913	39 960
Remuneration of councillors	7 864	9 080	10 828	11 046	10 918	10 918	11 721	12 354	13 021
Depreciation & asset impairment	6 123	7 959	8 429	6 500	9 000	9 000	10 000	10 540	11 109
Finance charges	-	-	-	-	-	-	110	116	122
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	1 233	-	-	10 570	11 141	11 742
Other expenditure	27 584	29 587	33 278	49 969	57 992	57 992	65 884	69 417	73 155
Total Expenditure	57 549	65 575	74 916	98 893	108 055	108 055	134 256	141 480	149 110
Surplus/(Deficit)	9 709	18 513	25 953	10 080	(2 359)	(2 359)	(6 779)	2 498	(5 540)
Transfers recognised - capital	31 922	13 661	40 178	34 189	48 469	48 469	35 620	34 828	36 267
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 631	32 174	66 132	44 269	46 110	46 110	28 841	37 326	30 727
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 631	32 174	66 132	44 269	46 110	46 110	28 841	37 326	30 727
Capital expenditure & funds sources									
Capital expenditure	35 480	21 027	48 381	44 269	48 469	48 469	55 527	58 526	61 588
Transfers recognised - capital	35 480	21 027	48 381	44 269	48 469	48 469	35 620	34 828	36 267
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	19 907	23 698	25 321
Total sources of capital funds	35 480	21 027	48 381	44 269	48 469	48 469	55 527	58 526	61 588
Financial position									
Total current assets	24 070	52 438	80 624	126 589	124 476	124 476	80 054	78 193	64 115
Total non current assets	113 066	126 067	165 721	210 085	184 563	184 563	145 500	153 357	161 638
Total current liabilities	7 982	20 362	23 312	49 641	6 248	6 248	9 050	9 538	10 054
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	129 155	158 143	223 034	287 033	302 791	302 791	216 504	222 012	215 699
Cash flows									
Net cash from (used) operating	31 024	53 377	74 420	57 886	49 744	49 744	49 462	56 622	47 565
Net cash from (used) investing	(35 013)	(17 571)	(48 287)	(43 269)	(48 469)	(48 469)	(55 527)	(58 526)	(61 686)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	15 797	51 424	77 557	55 644	78 832	78 832	218 516	216 613	202 492
Cash backing/surplus reconciliation									
Cash and investments available	15 618	51 424	77 557	122 432	120 318	120 318	75 897	73 994	59 874
Application of cash and investments	132 106	177 933	244 446	40 919	2 090	2 090	8 496	6 689	7 005
Balance - surplus (shortfall)	(116 489)	(126 509)	(166 889)	81 512	118 228	118 228	67 401	67 306	52 869
Asset management									
Asset register summary (WDV)	68 941	21 027	91 090	44 269	48 469	48 469	256 341	110 198	117 160
Depreciation & asset impairment	6 123	7 959	8 429	6 500	9 000	9 000	10 000	10 540	11 109
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 083	808	7 645	-	-	8 884	9 364	9 869
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	10 570	11 141	11 742
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	9 094	9 293	11 041	9 466	10 016	10 016	10 728	11 372	12 054
Service charges	14 374	27 611	21 015	30 050	30 050	30 050	31 239	33 113	35 100
Investment revenue	1 158	1 659	1 592	2 729	3 067	3 067	2 508	2 659	2 818
Transfers recognised - operational	32 477	40 837	40 217	54 743	58 835	58 835	59 167	61 514	65 275
Other own revenue	12 783	3 264	43 480	4 237	8 710	8 710	13 849	8 745	9 099
Total Revenue (excluding capital transfers and contributions)	69 885	82 663	117 345	101 225	110 677	110 677	117 490	117 403	124 346
Employee costs	24 553	26 528	32 860	32 407	37 233	37 233	38 856	41 187	43 658
Remuneration of councillors	4 183	4 994	-	5 701	-	-	6 238	6 612	7 009
Depreciation & asset impairment	5 891	5 857	4 852	5 559	5 569	5 569	5 905	6 259	6 635
Finance charges	99	188	104	127	152	152	105	111	118
Materials and bulk purchases	12 546	16 143	18 108	25 759	25 986	25 986	27 559	29 123	30 965
Transfers and grants	-	158	2 449	211	3 089	3 089	3 264	3 450	3 657
Other expenditure	25 947	29 643	27 930	31 461	38 648	38 648	35 563	31 630	33 465
Total Expenditure	73 219	83 510	86 302	101 225	110 677	110 677	117 491	118 372	125 507
Surplus/(Deficit)	(3 333)	(846)	31 043	(0)	1	1	(0)	(969)	(1 161)
Transfers recognised - capital	13 814	17 736	-	39 854	-	-	31 033	32 895	34 869
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 481	16 889	31 043	39 853	1	1	31 033	31 926	33 708
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 481	16 889	31 043	39 853	1	1	31 033	31 926	33 708
Capital expenditure & funds sources									
Capital expenditure	22 313	21 695	21 979	39 854	44 286	44 286	31 033	32 895	34 869
Transfers recognised - capital	16 648	21 695	20 189	35 039	38 803	38 803	31 033	32 895	34 869
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 665	-	1 790	4 815	5 484	5 484	-	-	-
Total sources of capital funds	22 313	21 695	21 979	39 854	44 286	44 286	31 033	32 895	34 869
Financial position									
Total current assets	44 154	46 734	46 053	55 744	55 744	55 744	29 902	31 689	33 591
Total non current assets	122 341	136 010	163 652	171 498	171 498	171 498	168 789	178 917	189 651
Total current liabilities	40 098	39 574	28 940	30 087	30 087	30 087	16 168	17 108	18 105
Total non current liabilities	593	477	443	433	433	433	5 867	6 174	6 545
Community wealth/Equity	125 804	142 693	180 322	196 722	196 722	196 722	176 656	187 324	198 592
Cash flows									
Net cash from (used) operating	9 385	27 429	19 497	50 351	35 358	35 358	20 670	21 909	23 223
Net cash from (used) investing	(22 289)	(21 598)	(15 722)	(39 854)	(44 366)	(44 366)	(27 352)	(28 992)	(30 733)
Net cash from (used) financing	(552)	(113)	(2 143)	16	417	417	455	497	497
Cash/cash equivalents at the year end	5 543	30 259	33 135	14 488	24 544	24 544	18 317	11 731	4 718
Cash backing/surplus reconciliation									
Cash and investments available	24 553	30 270	33 135	28 364	28 364	28 364	18 316	19 415	20 580
Application of cash and investments	17 915	20 189	30 112	8 504	11 151	11 151	8 266	7 887	8 333
Balance - surplus (shortfall)	6 638	10 081	3 023	19 860	17 213	17 213	10 050	11 528	12 247
Asset management									
Asset register summary (WDV)	22 313	56 018	56 302	172 180	176 612	176 612	163 332	174 033	184 475
Depreciation & asset impairment	5 891	5 857	4 852	5 559	5 569	5 569	5 905	6 259	6 635
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	2 230	-	-	-	4 975	5 331	5 590
Free services									
Cost of Free Basic Services provided	-	-	112	1 707	1 707	1 707	103	103	103
Revenue cost of free services provided	-	-	2 663	3 078	3 078	3 078	1 480	1 480	1 480
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	438	672	769	874	2 884	2 884	3 100	3 265	3 460
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	858	-	1 020	933	1 205	1 205	1 702	1 872	2 059
Transfers recognised - operational	20 748	29 772	31 206	33 654	33 804	33 804	39 097	46 924	47 849
Other own revenue	1 311	1 402	504	411	404	404	370	421	461
Total Revenue (excluding capital transfers and contributions)	23 356	31 847	33 498	35 872	38 297	38 297	44 269	52 482	53 829
Employee costs	6 982	8 055	10 201	12 544	12 193	12 193	13 435	14 295	15 217
Remuneration of councillors	2 135	2 445	2 814	2 950	2 990	2 990	3 176	3 379	3 595
Depreciation & asset impairment	2 589	3 733	11 478	3 613	9 000	9 000	9 900	10 890	11 979
Finance charges	55	32	15	55	55	55	50	55	61
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	9 534	5 057	58	1 463	1 313	1 313	775	853	938
Other expenditure	4 762	9 637	11 803	12 948	14 151	14 151	17 425	17 726	19 595
Total Expenditure	26 058	28 959	36 368	33 573	39 702	39 702	44 760	47 197	51 384
Surplus/(Deficit)	(2 702)	2 888	(2 870)	2 299	(1 406)	(1 406)	(491)	5 285	2 445
Transfers recognised - capital	12 708	12 983	14 548	13 474	15 049	15 049	13 987	14 464	14 921
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 006	15 871	11 677	15 773	13 644	13 644	13 496	19 749	17 366
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 006	15 871	11 677	15 773	13 644	13 644	13 496	19 749	17 366
Capital expenditure & funds sources									
Capital expenditure	7 085	14 482	12 742	17 325	18 109	18 109	16 538	20 564	20 121
Transfers recognised - capital	6 821	11 125	12 206	13 474	15 049	15 049	13 987	14 464	14 921
Public contributions & donations	124	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	140	3 357	536	3 851	3 060	3 060	2 551	6 100	5 200
Total sources of capital funds	7 085	14 482	12 742	17 325	18 109	18 109	16 538	20 564	20 121
Financial position									
Total current assets	22 109	22 754	31 300	27 997	29 378	29 378	43 716	56 879	69 135
Total non current assets	45 509	56 257	71 584	67 007	72 820	72 820	81 380	93 005	104 067
Total current liabilities	15 986	7 668	6 178	2 662	2 635	2 635	4 411	5 085	5 428
Total non current liabilities	532	251	1 465	235	235	235	1 134	1 248	1 372
Community wealth/Equity	51 100	71 092	95 241	92 107	99 328	99 328	119 551	143 551	166 402
Cash flows									
Net cash from (used) operating	17 382	15 898	21 442	21 258	25 115	25 115	25 114	32 410	31 317
Net cash from (used) investing	(6 398)	(14 483)	(12 742)	(16 980)	(17 693)	(17 693)	(15 711)	(19 536)	(19 115)
Net cash from (used) financing	-	-	(597)	(27)	-	-	-	-	-
Cash/cash equivalents at the year end	18 343	19 759	27 862	27 791	35 284	35 284	42 897	55 771	67 973
Cash backing/surplus reconciliation									
Cash and investments available	18 343	19 759	27 862	27 792	29 173	29 173	42 897	56 009	68 211
Application of cash and investments	14 278	(2 072)	(4 024)	2 477	2 417	2 417	3 800	4 432	4 735
Balance - surplus (shortfall)	4 065	21 831	31 886	25 315	26 756	26 756	39 097	51 577	63 476
Asset management									
Asset register summary (WDV)	23 303	70 063	71 463	67 007	67 791	67 791	97 680	124 570	144 188
Depreciation & asset impairment	2 589	3 733	11 478	3 613	9 000	9 000	9 900	10 890	11 979
Renewal of Existing Assets	-	-	1	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 375	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	634	665	341	1 200	1 200	1 200	1 272	1 347	1 347
Revenue cost of free services provided	634	665	1 000	1 200	1 200	1 200	1 272	1 347	1 347
Households below minimum service level									
Water:	1 140	1 147	1 371	1 341	1 341	1 341	1 535	1 717	1 717
Sanitation/sewerage:	3 587	2 793	2 495	1 244	1 244	1 244	902	539	539
Energy:	3 305	2 305	828	733	733	733	715	400	400
Refuse:	11 415	11 442	11 555	11 495	11 495	11 495	11 695	11 805	11 805

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	220 641	241 359	264 332	289 374	289 374	289 374	309 630	328 208	347 900
Service charges	97 200	114 437	121 992	142 714	142 714	142 714	151 954	161 071	170 736
Investment revenue	9 632	8 266	15 704	5 525	5 525	5 525	5 856	6 207	6 580
Transfers recognised - operational	72 618	120 059	95 667	110 786	110 786	110 786	141 468	149 920	158 915
Other own revenue	38 058	42 788	33 866	44 606	44 606	44 606	96 121	104 888	111 181
Total Revenue (excluding capital transfers and contributions)	438 149	526 909	531 561	593 004	593 004	593 004	705 029	750 295	795 312
Employee costs	218 878	228 176	249 130	265 522	265 522	265 522	274 900	291 394	308 877
Remuneration of councillors	14 613	15 701	16 417	17 709	17 709	17 709	17 582	18 817	19 946
Depreciation & asset impairment	43 487	48 578	58 909	48 440	48 440	48 440	51 897	55 011	58 311
Finance charges	3 714	9 133	6 517	6 998	6 998	6 998	5 000	5 300	5 618
Materials and bulk purchases	71 477	57 007	63 982	102 740	102 740	102 740	124 322	131 781	139 688
Transfers and grants	6 967	5 785	8 529	4 036	4 036	4 036	4 660	4 384	4 647
Other expenditure	250 057	190 999	203 065	147 559	147 559	147 559	226 669	243 607	258 223
Total Expenditure	609 193	555 380	606 549	593 004	593 004	593 004	705 030	750 294	795 311
Surplus/(Deficit)	(171 045)	(28 471)	(74 988)	-	-	-	(1)	1	1
Transfers recognised - capital	77 473	36 076	30 787	-	-	-	48 324	51 224	54 297
Contributions recognised - capital & contributed assets	-	(10 769)	(6)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(93 572)	(3 164)	(44 207)	-	-	-	48 323	51 225	54 298
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(93 572)	(3 164)	(44 207)	-	-	-	48 323	51 225	54 298
Capital expenditure & funds sources									
Capital expenditure	87 252	75 001	53 656	139 522	129 138	129 138	101 031	107 093	113 518
Transfers recognised - capital	87 252	33 236	33 651	94 360	77 555	77 555	45 863	49 289	85 829
Public contributions & donations	-	10 769	-	-	-	-	-	-	-
Borrowing	-	8 920	-	-	-	-	-	-	-
Internally generated funds	-	22 076	20 005	45 162	51 584	51 584	55 168	57 804	27 689
Total sources of capital funds	87 252	75 001	53 656	139 522	129 138	129 138	101 031	107 093	113 518
Financial position									
Total current assets	309 527	281 263	275 272	269 465	269 465	269 465	290 412	307 777	326 183
Total non current assets	812 768	888 546	850 094	821 289	821 290	821 290	893 755	945 811	1 001 050
Total current liabilities	184 411	148 598	148 973	141 057	141 058	141 058	156 786	166 194	176 165
Total non current liabilities	106 018	105 858	106 765	79 122	79 122	79 122	97 491	96 119	94 264
Community wealth/Equity	831 866	915 354	869 629	870 575	870 575	870 575	929 890	991 275	1 056 804
Cash flows									
Net cash from (used) operating	(47 278)	39 234	(90 122)	108 867	131 530	131 530	96 933	102 749	108 914
Net cash from (used) investing	50 286	1 807	54 033	(129 845)	258 515	258 515	(93 780)	(99 407)	(105 371)
Net cash from (used) financing	8 210	(6 546)	9 007	(6 032)	151 798	151 798	(5 071)	(5 375)	(5 697)
Cash/cash equivalents at the year end	142 712	177 206	150 124	213 562	541 843	541 843	158 380	156 348	154 193
Cash backing/surplus reconciliation									
Cash and investments available	142 712	177 206	150 124	160 298	160 298	160 298	158 380	167 883	177 956
Application of cash and investments	50 051	30 137	9 311	26 766	(24 321)	(24 321)	59 308	65 000	70 293
Balance - surplus (shortfall)	92 660	147 070	140 813	133 532	184 619	184 619	99 072	102 883	107 663
Asset management									
Asset register summary (WDV)	87 252	564 997	586 346	279 043	268 659	268 659	477 927	362 902	410 712
Depreciation & asset impairment	43 487	48 578	58 909	48 440	48 440	48 440	51 897	55 011	58 311
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	37 265	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ugu(DC21) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	240 280	297 466	274 524	340 283	340 630	340 630	378 551	397 479	417 352
Investment revenue	6 161	4 839	1 929	113	3 113	3 113	4 857	5 100	5 355
Transfers recognised - operational	450 364	535 779	590 984	330 272	350 298	350 298	340 769	357 807	375 698
Other own revenue	153 836	26 606	31 926	9 096	9 236	9 236	16 012	16 813	17 653
Total Revenue (excluding capital transfers and contributions)	850 642	864 691	899 363	679 763	703 277	703 277	740 189	777 199	816 059
Employee costs	221 280	226 076	244 233	229 305	246 122	246 122	254 616	267 347	280 714
Remuneration of councillors	6 192	7 046	7 849	7 852	8 848	8 848	10 467	10 991	11 540
Depreciation & asset impairment	49 154	56 281	52 754	69 749	69 537	69 537	64 203	67 413	70 784
Finance charges	20 978	18 293	16 960	19 002	17 000	17 000	18 952	19 899	20 894
Materials and bulk purchases	31 839	39 727	34 650	48 450	55 454	55 454	57 684	60 568	63 597
Transfers and grants	145 715	167 060	200 439	62 724	138 487	138 487	107 959	113 357	119 025
Other expenditure	272 840	167 030	100 821	189 520	191 462	191 462	212 505	223 131	234 287
Total Expenditure	747 998	681 512	657 706	626 603	726 910	726 910	726 387	762 706	800 841
Surplus/(Deficit)	102 644	183 178	241 657	53 160	(23 633)	(23 633)	13 803	14 493	15 218
Transfers recognised - capital	-	-	-	357 460	334 393	334 393	307 576	322 955	339 103
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	102 644	183 178	241 657	410 620	310 760	310 760	321 379	337 448	354 320
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 644	183 178	241 657	410 620	310 760	310 760	321 379	337 448	354 320
Capital expenditure & funds sources									
Capital expenditure	212 192	190 532	192 962	375 045	342 943	342 943	336 966	353 814	371 505
Transfers recognised - capital	110 319	183 152	192 343	360 741	336 814	336 814	307 576	322 955	339 103
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	59 842	-	-	-	-	-	20 000	21 000	22 050
Internally generated funds	42 031	7 381	619	14 304	6 129	6 129	9 390	9 860	10 352
Total sources of capital funds	212 192	190 532	192 962	375 045	342 943	342 943	336 966	353 814	371 505
Financial position									
Total current assets	129 012	141 546	212 121	145 877	182 029	182 029	209 683	209 671	210 632
Total non current assets	1 815 487	1 949 411	2 056 640	2 082 174	2 309 289	2 309 289	2 515 001	2 639 376	2 766 207
Total current liabilities	313 831	240 495	228 366	320 407	121 884	121 884	209 703	208 471	207 763
Total non current liabilities	245 200	226 031	216 263	250 154	165 154	165 154	179 819	166 299	154 353
Community wealth/Equity	1 385 467	1 624 432	1 824 133	1 657 490	2 204 280	2 204 280	2 335 161	2 474 277	2 614 723
Cash flows									
Net cash from (used) operating	127 647	223 893	224 529	367 605	354 921	354 921	370 314	388 829	408 271
Net cash from (used) investing	(211 222)	(194 669)	(202 214)	(375 045)	(334 345)	(334 345)	(336 966)	(353 814)	(371 505)
Net cash from (used) financing	(27 447)	(15 614)	(9 077)	(17 069)	(16 982)	(16 982)	259	(20 728)	(21 764)
Cash/cash equivalents at the year end	41 710	55 319	68 557	74 487	72 146	72 146	105 753	120 040	135 041
Cash backing/surplus reconciliation									
Cash and investments available	41 710	55 319	68 557	58 473	72 146	72 146	105 753	120 040	135 041
Application of cash and investments	230 863	124 017	44 020	213 840	(21 432)	(21 432)	97 110	105 032	113 197
Balance - surplus (shortfall)	(189 153)	(68 698)	24 537	(155 367)	93 577	93 577	8 643	15 008	21 844
Asset management									
Asset register summary (WDV)	212 192	190 907	192 962	375 045	342 943	342 943	2 514 871	2 639 240	2 766 065
Depreciation & asset impairment	49 154	56 281	52 754	69 749	69 537	69 537	64 203	67 413	70 784
Renewal of Existing Assets	-	-	652	-	-	-	54 560	57 288	60 152
Repairs and Maintenance	-	17 598	-	29 000	-	-	48 704	51 139	53 697
Free services									
Cost of Free Basic Services provided	-	4	4	50 126	50 126	50 126	52 632	55 264	58 027
Revenue cost of free services provided	-	1	1	66 309	66 309	66 309	69 624	73 105	76 761
Households below minimum service level									
Water:	65	46	47	86 606	82 482	82 482	86 606	90 936	95 483
Sanitation/sewerage:	-	9	10	31 840	30 324	30 324	31 840	33 432	35 104
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	12 444	10 226	16 611	22 800	24 300	24 300	22 500	23 890	25 367
Service charges	1 399	1 481	1 650	1 800	1 856	1 856	1 950	2 096	2 253
Investment revenue	382	571	796	800	800	800	800	880	968
Transfers recognised - operational	44 744	51 830	58 061	65 620	65 740	65 740	73 922	88 329	89 930
Other own revenue	7 458	10 016	10 342	31 953	10 059	10 059	10 107	11 118	12 229
Total Revenue (excluding capital transfers and contributions)	66 427	74 124	87 460	122 973	102 755	102 755	109 279	126 313	130 748
Employee costs	24 983	26 517	29 692	36 205	37 125	37 125	43 076	47 384	52 122
Remuneration of councillors	4 342	6 250	6 296	8 259	8 259	8 259	8 020	8 822	9 704
Depreciation & asset impairment	7 887	6 621	5 371	8 850	8 850	8 850	9 000	9 900	10 890
Finance charges	2 387	2 704	2 181	2 500	-	-	2 750	3 025	3 328
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	23 055	22 662	27 709	67 159	70 817	70 817	42 433	46 676	51 344
Total Expenditure	62 654	64 753	71 249	122 973	125 051	125 051	105 279	115 807	127 388
Surplus/(Deficit)	3 773	9 371	16 210	-	(22 296)	(22 296)	4 000	10 506	3 361
Transfers recognised - capital	10 844	18 563	18 404	-	22 296	22 296	28 698	32 990	34 050
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	32 698	32 990	34 050
Surplus/(Deficit) after capital transfers & contributions	14 617	27 934	34 614	-	-	-	65 396	76 486	71 461
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 617	27 934	34 614	-	-	-	65 396	76 486	71 461
Capital expenditure & funds sources									
Capital expenditure	13 179	16 510	25 569	33 318	44 703	44 703	32 700	32 990	6 000
Transfers recognised - capital	10 924	15 569	18 436	22 296	22 296	22 296	28 698	32 990	6 000
Public contributions & donations	1 122	941	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 132	-	7 133	11 022	22 407	22 407	4 002	-	-
Total sources of capital funds	13 179	16 510	25 569	33 318	44 703	44 703	32 700	32 990	6 000
Financial position									
Total current assets	37 498	44 263	54 533	39 557	39 557	39 557	55 000	55 000	55 000
Total non current assets	87 515	97 135	117 333	140 449	140 449	140 449	168 044	192 786	211 046
Total current liabilities	13 546	9 290	7 941	7 150	7 150	7 150	9 000	9 000	9 000
Total non current liabilities	25 364	20 641	17 680	20 154	20 154	20 154	13 091	10 796	8 750
Community wealth/Equity	86 103	111 467	146 244	152 702	152 702	152 702	200 953	227 990	248 296
Cash flows									
Net cash from (used) operating	23 738	26 014	23 521	29 607	(28 493)	(28 493)	36 041	47 393	41 940
Net cash from (used) investing	(23 492)	(21 234)	(22 418)	(33 318)	33 914	33 914	(32 703)	(32 990)	(34 050)
Net cash from (used) financing	(645)	(4 512)	(1 263)	-	(3 455)	(3 455)	(1 750)	(1 750)	(1 750)
Cash/cash equivalents at the year end	324	592	432	3 789	2 345	2 345	3 992	16 645	22 785
Cash backing/surplus reconciliation									
Cash and investments available	3 996	9 216	5 905	7 500	7 000	7 000	8 000	8 000	8 000
Application of cash and investments	(22 471)	(33 547)	(11 532)	(3 490)	(15 066)	(15 066)	(23 492)	(23 267)	(22 990)
Balance - surplus (shortfall)	26 468	42 763	17 437	10 990	22 066	22 066	31 492	31 267	30 990
Asset management									
Asset register summary (WDV)	13 179	16 510	25 569	198 564	209 949	209 949	158 875	148 395	137 505
Depreciation & asset impairment	7 887	6 621	5 371	8 850	8 850	8 850	9 000	9 900	10 890
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10 203	-	-	13 930	15 278	16 761
Free services									
Cost of Free Basic Services provided	750	766	767	1 500	1 500	1 500	1 500	1 650	1 815
Revenue cost of free services provided	17 835	21 822	48 328	40 500	39 309	39 309	45 228	47 942	50 818
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2 200	2 200	2 200	3 000	2 500	2 500	3 000	3 000	3 000

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	76 748	93 444	104 770	166 322	116 324	116 324	132 896	141 673	149 323
Service charges	48 116	58 637	56 527	69 725	68 079	68 079	61 084	65 595	70 439
Investment revenue	481	1 285	2 455	500	725	725	900	949	1 000
Transfers recognised - operational	35 483	30 559	40 598	43 492	53 249	53 249	47 314	51 646	53 770
Other own revenue	25 038	14 683	13 302	(10 170)	32 318	32 318	21 932	24 174	24 101
Total Revenue (excluding capital transfers and contributions)	185 866	198 608	217 652	269 870	270 695	270 695	264 126	284 037	298 633
Employee costs	68 380	73 267	75 195	78 936	78 108	78 108	80 741	84 255	89 583
Remuneration of councillors	4 198	5 168	5 465	5 836	5 836	5 836	6 127	6 495	6 820
Depreciation & asset impairment	8 727	12 710	44 141	10 108	10 108	10 108	10 675	11 292	11 944
Finance charges	4 448	6 140	5 992	4 804	4 522	4 522	4 499	4 561	4 834
Materials and bulk purchases	44 349	51 625	60 662	69 955	73 453	73 453	65 681	69 622	73 799
Transfers and grants	3 487	2 379	4 946	9 752	16 041	16 041	7 085	7 899	7 394
Other expenditure	55 258	89 216	48 755	77 985	73 709	73 709	84 477	86 990	92 257
Total Expenditure	188 846	240 505	245 155	257 376	261 777	261 777	259 285	271 113	286 631
Surplus/(Deficit)	(2 981)	(41 897)	(27 503)	12 493	8 918	8 918	4 841	12 924	12 002
Transfers recognised - capital	16 190	26 700	25 923	19 912	34 912	34 912	21 415	22 428	23 268
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 209	(15 197)	(1 580)	32 405	43 830	43 830	26 256	35 352	35 270
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 209	(15 197)	(1 580)	32 405	43 830	43 830	26 256	35 352	35 270
Capital expenditure & funds sources									
Capital expenditure	21 558	24 536	25 590	32 262	43 386	43 386	23 015	33 428	23 268
Transfers recognised - capital	19 994	24 536	25 590	19 912	34 912	34 912	21 415	22 428	23 268
Public contributions & donations	1 564	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	12 350	8 474	8 474	1 600	11 000	-
Total sources of capital funds	21 558	24 536	25 590	32 262	43 386	43 386	23 015	33 428	23 268
Financial position									
Total current assets	51 337	45 962	108 913	106 337	153 754	153 754	185 716	175 678	171 354
Total non current assets	621 745	613 432	805 913	441 994	805 913	805 913	829 708	833 502	845 155
Total current liabilities	81 832	72 698	54 480	57 183	9 913	9 913	4 835	3 841	4 949
Total non current liabilities	65 265	66 309	71 723	39 417	39 417	39 417	37 151	35 888	33 572
Community wealth/Equity	525 985	520 387	788 622	451 731	910 337	910 337	973 438	969 451	977 987
Cash flows									
Net cash from (used) operating	26 350	18 571	31 629	24 310	43 706	43 706	25 734	38 870	39 053
Net cash from (used) investing	(21 621)	(23 756)	(25 590)	(32 262)	(34 912)	(34 912)	(23 015)	(33 428)	(22 268)
Net cash from (used) financing	(5 201)	598	(2 319)	(3 645)	(5 540)	(5 540)	(2 500)	(1 500)	(2 600)
Cash/cash equivalents at the year end	(1 407)	(5 995)	(2 275)	(17 592)	979	979	1 198	5 140	19 325
Cash backing/surplus reconciliation									
Cash and investments available	2 811	(3 580)	12 574	28 446	47 308	47 308	47 500	49 949	52 824
Application of cash and investments	30 860	8 251	8 621	(4 729)	(48 888)	(48 888)	(73 627)	(63 607)	(61 948)
Balance - surplus (shortfall)	(28 050)	(11 831)	3 953	33 175	96 196	96 196	121 127	113 556	114 771
Asset management									
Asset register summary (WDV)	192 867	203 298	394 990	71 423	82 548	82 548	40 843	56 744	44 245
Depreciation & asset impairment	8 727	12 710	44 141	10 108	10 108	10 108	10 675	11 292	11 944
Renewal of Existing Assets	-	-	-	-	-	-	-	11 000	-
Repairs and Maintenance	-	3 558	4 932	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	9 752	-	-	-	-	-
Revenue cost of free services provided	55 596	65 528	56 992	55 486	50 666	50 666	53 900	56 930	60 132
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	279	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	18 000	23 000	23 000	26 000	23 000	23 000	23 000	23 000	23 000

Kwazulu-Natal: Mpofana(KZN223) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 967	9 696	10 242	11 539	12 391	12 391	15 318	16 134	16 993
Service charges	43 123	46 270	35 878	40 693	42 660	42 660	54 055	57 031	59 784
Investment revenue	942	749	615	1 000	500	500	2 721	2 595	3 264
Transfers recognised - operational	23 327	21 858	25 836	27 786	28 077	28 077	29 701	31 557	32 143
Other own revenue	10 653	9 085	14 666	2 600	6 840	6 840	8 756	7 803	7 893
Total Revenue (excluding capital transfers and contributions)	84 012	87 659	87 236	83 618	90 468	90 468	110 551	115 120	120 077
Employee costs	19 980	19 351	23 325	24 596	25 774	25 774	28 845	30 160	32 089
Remuneration of councillors	1 822	1 844	1 818	1 956	1 956	1 956	2 007	2 482	2 614
Depreciation & asset impairment	4 764	4 998	6 181	5 255	18 478	18 478	12 600	20 998	22 341
Finance charges	1 150	1 424	1 672	250	-	-	267	-	-
Materials and bulk purchases	27 279	31 380	37 962	46 592	46 512	46 512	49 675	52 864	56 237
Transfers and grants	166	-	-	-	-	-	-	-	-
Other expenditure	35 403	32 185	22 413	26 714	17 015	17 015	25 480	16 407	18 816
Total Expenditure	90 564	91 183	93 371	105 363	109 736	109 736	118 874	122 911	132 098
Surplus/(Deficit)	(6 552)	(3 524)	(6 135)	(21 745)	(19 268)	(19 268)	(8 323)	(7 791)	(12 021)
Transfers recognised - capital	3 125	9 490	13 217	11 621	11 621	11 621	16 991	22 371	22 726
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 427)	5 967	7 082	(10 124)	(7 647)	(7 647)	8 668	14 580	10 705
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 427)	5 967	7 082	(10 124)	(7 647)	(7 647)	8 668	14 580	10 705
Capital expenditure & funds sources									
Capital expenditure	22 257	4 612	12 094	14 071	12 271	12 271	17 641	22 371	22 726
Transfers recognised - capital	13 298	4 100	12 094	11 621	11 621	11 621	16 991	22 371	22 726
Public contributions & donations	7 629	-	-	-	650	650	-	-	-
Borrowing	1 330	-	-	-	-	-	-	-	-
Internally generated funds	-	511	-	2 450	-	-	650	-	-
Total sources of capital funds	22 257	4 612	12 094	14 071	12 271	12 271	17 641	22 371	22 726
Financial position									
Total current assets	50 077	35 678	39 319	59 415	59 415	59 415	38 176	37 996	38 155
Total non current assets	47 428	47 064	52 995	49 866	49 866	49 866	54 884	54 884	54 884
Total current liabilities	38 553	35 791	39 002	13 192	13 192	13 192	8 961	8 961	8 961
Total non current liabilities	4 334	9 523	11 208	14 367	14 367	14 367	279	279	279
Community wealth/Equity	54 619	37 427	42 104	81 722	81 722	81 722	83 820	83 640	83 799
Cash flows									
Net cash from (used) operating	(787)	11 639	(2 130)	8 354	8 354	8 354	27 787	35 579	33 047
Net cash from (used) investing	(3 894)	(5 251)	(5 772)	(1 407)	(1 407)	(1 407)	1 500	-	-
Net cash from (used) financing	3 542	(1 118)	(527)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 280)	3 990	(4 479)	6 947	6 947	6 947	29 287	64 866	97 913
Cash backing/surplus reconciliation									
Cash and investments available	16 315	22 224	(4 479)	19 297	19 297	19 297	16 952	17 768	18 698
Application of cash and investments	(2 687)	10 861	2 291	(27 081)	(22 505)	(22 505)	(25 144)	(24 228)	(23 457)
Balance - surplus (shortfall)	19 002	11 364	(6 770)	46 378	41 802	41 802	42 096	41 996	42 155
Asset management									
Asset register summary (WDV)	31 836	41 656	47 603	33 397	31 597	31 597	35 282	44 742	45 452
Depreciation & asset impairment	4 764	4 998	6 181	5 255	18 478	18 478	12 600	20 998	22 341
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 173	1 148	-	2 150	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	1 000	1 200	1 400
Revenue cost of free services provided	-	-	-	-	-	-	1 000	1 200	1 400
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	2 250	2 364	2 478
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	777	629	1 341	1 503	2 033	2 033	3 711	3 934	4 170
Service charges	36	39	21	50	35	35	56	59	63
Investment revenue	522	949	1 569	497	955	955	350	371	393
Transfers recognised - operational	18 496	26 126	21 618	30 115	28 077	28 077	32 746	36 412	36 796
Other own revenue	1 079	2 153	1 698	30 747	20 276	20 276	4 104	4 351	4 611
Total Revenue (excluding capital transfers and contributions)	20 911	29 896	26 248	62 912	51 376	51 376	40 968	45 127	46 033
Employee costs	9 566	11 632	12 353	14 628	13 873	13 873	15 447	16 374	17 356
Remuneration of councillors	1 038	1 352	1 579	1 490	1 671	1 671	1 782	1 889	2 002
Depreciation & asset impairment	1 312	2 070	6 115	1 506	2 034	2 034	3 200	3 392	3 596
Finance charges	213	174	-	-	75	75	66	70	74
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	3 600	1 219	5 456	-	20 731	20 731	430	456	484
Other expenditure	8 624	11 213	10 776	45 289	33 723	33 723	20 042	22 944	22 518
Total Expenditure	24 353	27 660	36 280	62 913	72 107	72 107	40 967	45 125	46 031
Surplus/(Deficit)	(3 442)	2 237	(10 032)	(1)	(20 731)	(20 731)	0	3	2
Transfers recognised - capital	8 404	9 898	27 723	-	20 731	20 731	14 736	22 135	22 480
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 962	12 135	17 691	(1)	-	-	14 736	22 137	22 481
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 962	12 135	17 691	(1)	-	-	14 736	22 137	22 481
Capital expenditure & funds sources									
Capital expenditure	6 394	12 339	20 646	-	21 767	21 767	15 256	22 137	22 481
Transfers recognised - capital	6 355	12 339	20 646	-	19 695	19 695	14 736	22 137	22 481
Public contributions & donations	4	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	35	-	-	-	2 072	2 072	520	-	-
Total sources of capital funds	6 394	12 339	20 646	-	21 767	21 767	15 256	22 137	22 481
Financial position									
Total current assets	7 743	18 811	20 548	18 449	13 172	13 172	5 820	4 270	3 966
Total non current assets	32 601	45 686	65 735	9 606	35 664	35 664	65 735	71 547	75 883
Total current liabilities	5 190	18 902	16 022	18 941	13 336	13 336	9 825	8 730	6 750
Total non current liabilities	1 853	1 051	529	200	720	720	2 650	150	150
Community wealth/Equity	33 301	44 545	69 731	8 914	34 780	34 780	59 080	66 937	72 949
Cash flows									
Net cash from (used) operating	4 173	23 472	21 501	(4 766)	37 628	37 628	14 627	28 533	27 461
Net cash from (used) investing	(6 418)	(12 433)	(19 278)	(11 106)	(37 170)	(37 170)	(14 486)	(21 887)	(21 731)
Net cash from (used) financing	(319)	(401)	(445)	(458)	(458)	(458)	875	-	-
Cash/cash equivalents at the year end	5 047	15 685	17 463	(16 330)	16 399	16 399	6 258	12 904	18 634
Cash backing/surplus reconciliation									
Cash and investments available	13 298	15 685	19 019	17 099	12 174	12 174	4 790	3 495	3 576
Application of cash and investments	(5 795)	16 689	9 744	17 096	(28 751)	(28 751)	2 637	180	584
Balance - surplus (shortfall)	19 092	(1 004)	9 275	4	40 925	40 925	2 153	3 315	2 992
Asset management									
Asset register summary (WDV)	6 394	37 637	55 137	-	21 767	21 767	63 135	22 137	22 481
Depreciation & asset impairment	1 312	2 070	6 115	1 506	2 034	2 034	3 200	3 392	3 596
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 704	713	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	1 050	1 300	1 350	1 350	1 350	1 350	1 350	1 350
Revenue cost of free services provided	36	36	36	36	36	36	719	760	803
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	52	52	52	52	52	52	52	52

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	474 615	536 555	625 459	644 671	631 707	631 707	698 283	736 414	775 470
Service charges	1 379 471	1 678 589	1 968 841	2 147 016	2 117 629	2 117 629	2 234 125	2 398 437	2 569 602
Investment revenue	12 823	25 907	34 284	27 029	27 029	27 029	32 247	33 988	35 824
Transfers recognised - operational	302 945	351 599	395 622	383 848	411 918	411 918	415 372	436 640	458 643
Other own revenue	140 206	138 301	181 829	88 920	97 220	97 220	190 307	201 605	213 084
Total Revenue (excluding capital transfers and contributions)	2 310 061	2 730 951	3 206 035	3 291 484	3 285 503	3 285 503	3 570 334	3 807 084	4 052 623
Employee costs	636 372	666 198	684 337	779 721	762 074	762 074	855 886	920 777	991 387
Remuneration of councillors	18 418	31 427	33 422	36 363	36 363	36 363	39 213	42 289	45 594
Depreciation & asset impairment	252 225	273 673	237 153	222 212	222 212	222 212	259 229	267 929	281 324
Finance charges	71 505	72 134	70 966	69 039	66 872	66 872	60 738	54 782	50 025
Materials and bulk purchases	994 366	1 219 818	1 373 241	1 493 890	1 491 890	1 491 890	1 479 522	1 577 336	1 711 640
Transfers and grants	4 795	4 144	4 164	5 027	5 027	5 027	5 408	5 678	5 962
Other expenditure	322 254	473 140	879 991	618 646	634 479	634 479	800 018	862 468	914 507
Total Expenditure	2 299 936	2 740 533	3 283 272	3 224 898	3 218 917	3 218 917	3 500 014	3 731 258	4 000 438
Surplus/(Deficit)	10 125	(9 582)	(77 237)	66 586	66 586	66 586	70 320	75 826	52 185
Transfers recognised - capital	84 654	149 070	170 848	383 158	419 998	419 998	293 824	473 283	470 992
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	94 779	139 488	93 611	449 744	486 584	486 584	364 144	549 109	523 177
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	94 779	139 488	93 611	449 744	486 584	486 584	364 144	549 109	523 177
Capital expenditure & funds sources									
Capital expenditure	111 149	223 563	261 164	443 158	523 134	523 134	597 754	792 599	665 980
Transfers recognised - capital	111 149	148 709	170 848	383 158	419 998	419 998	377 604	470 303	467 542
Public contributions & donations	-	412	-	-	-	-	-	-	-
Borrowing	-	54 561	47 554	-	4 193	4 193	100 000	69 967	44 947
Internally generated funds	-	19 882	42 762	60 000	98 944	98 944	120 150	252 330	153 491
Total sources of capital funds	111 149	223 563	261 164	443 158	523 134	523 134	597 754	792 599	665 980
Financial position									
Total current assets	719 535	1 938 987	2 327 147	1 403 494	2 410 395	2 410 395	2 605 848	2 414 649	2 339 059
Total non current assets	6 816 930	6 755 216	6 894 135	6 923 709	6 832 813	6 832 813	7 626 734	8 991 025	7 946 839
Total current liabilities	600 934	760 873	852 654	730 078	699 609	699 609	1 082 432	1 053 569	1 117 103
Total non current liabilities	750 943	886 085	1 077 060	573 000	1 099 770	1 099 770	868 990	1 427 946	2 030 349
Community wealth/Equity	6 184 589	7 047 244	7 291 568	7 024 125	7 443 829	7 443 829	8 281 160	8 924 159	7 138 446
Cash flows									
Net cash from (used) operating	(104 124)	626 854	509 584	395 062	852 546	852 546	576 871	802 412	832 667
Net cash from (used) investing	282 190	(362 662)	(385 266)	(285 819)	(381 882)	(381 882)	(364 442)	(425 955)	(447 442)
Net cash from (used) financing	(22 046)	63 596	(27 864)	(41 453)	(41 453)	(41 453)	57 309	(54 724)	(48 732)
Cash/cash equivalents at the year end	294 832	621 615	718 068	898 552	1 259 973	1 259 973	1 168 290	1 490 023	1 826 516
Cash backing/surplus reconciliation									
Cash and investments available	293 827	626 871	723 969	603 763	866 925	866 925	876 375	636 614	504 078
Application of cash and investments	638 643	681 121	499 325	640 422	358 322	358 322	260 945	71 530	71 185
Balance - surplus (shortfall)	(344 816)	(54 250)	224 644	(36 659)	508 604	508 604	615 430	565 084	432 893
Asset management									
Asset register summary (WDV)	6 854 568	223 563	261 164	443 158	523 134	523 134	597 754	792 599	665 980
Depreciation & asset impairment	252 225	273 673	237 153	222 212	222 212	222 212	259 229	267 929	281 324
Renewal of Existing Assets	-	-	-	268 858	205 087	205 087	289 444	358 876	279 186
Repairs and Maintenance	-	-	-	94 956	139 847	139 847	373 694	385 877	406 316
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	68 843	72 561	76 479
Revenue cost of free services provided	267 211	-	338 903	363 502	363 502	363 502	391 259	420 337	420 337
Households below minimum service level									
Water:	-	6 396	-	-	-	-	6 659	5 792	4 927
Sanitation/sewerage:	-	4 901	-	-	-	-	31 468	28 866	36 183
Energy:	-	-	-	-	-	-	3 412	2 886	2 943
Refuse:	54 090	-	74 000	54 090	54 090	54 090	60 551	49 761	53 238

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 150	4 881	6 722	6 522	6 522	6 522	16 417	17 404	17 263
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	362	563	899	730	786	786	832	833	883
Transfers recognised - operational	24 443	33 024	32 967	35 637	36 776	36 776	48 971	54 799	56 554
Other own revenue	2 961	3 134	3 768	3 587	3 758	3 758	3 797	3 779	4 006
Total Revenue (excluding capital transfers and contributions)	31 916	41 601	44 357	46 476	47 842	47 842	70 018	76 815	78 706
Employee costs	13 637	15 270	17 524	17 039	17 039	17 039	21 969	21 223	22 581
Remuneration of councillors	3 262	3 643	3 869	4 101	4 101	4 101	4 752	4 756	5 042
Depreciation & asset impairment	1 970	4 792	3 116	2 237	2 237	2 237	2 542	2 544	2 697
Finance charges	397	149	107	-	120	120	127	134	141
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	3 746	8 386	6 916	-	-	-	4 738	4 996	5 295
Other expenditure	6 254	8 216	12 615	20 669	20 739	20 739	16 817	12 570	13 324
Total Expenditure	29 267	40 456	44 147	44 046	44 236	44 236	50 944	46 224	49 081
Surplus/(Deficit)	2 650	1 145	210	2 430	3 606	3 606	19 073	30 591	29 625
Transfers recognised - capital	10 039	14 492	11 792	-	14 427	14 427	16 251	16 974	17 551
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 689	15 637	12 002	2 430	18 033	18 033	35 324	47 565	47 176
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 689	15 637	12 002	2 430	18 033	18 033	35 324	47 565	47 176
Capital expenditure & funds sources									
Capital expenditure	10 472	11 820	11 934	17 927	14 427	14 427	20 720	17 276	17 551
Transfers recognised - capital	10 472	11 820	11 934	14 427	14 427	14 427	16 251	16 974	17 551
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 500	-	-	4 469	302	-
Total sources of capital funds	10 472	11 820	11 934	17 927	14 427	14 427	20 720	17 276	17 551
Financial position									
Total current assets	10 606	13 736	23 762	9 059	9 059	9 059	31 632	59 113	87 194
Total non current assets	51 238	58 086	66 906	85 521	85 521	85 521	101 451	107 378	113 656
Total current liabilities	6 225	8 893	14 032	427	427	427	452	479	507
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	55 620	62 929	76 635	94 153	94 153	94 153	132 631	166 012	200 343
Cash flows									
Net cash from (used) operating	14 459	18 398	19 365	17 018	17 118	17 118	35 292	47 428	47 037
Net cash from (used) investing	(10 339)	(11 621)	(11 934)	(9 423)	(5 923)	(5 923)	(20 700)	(16 974)	(17 551)
Net cash from (used) financing	88	(88)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 143	10 832	18 263	54 192	57 792	57 792	36 968	67 422	96 908
Cash backing/surplus reconciliation									
Cash and investments available	4 143	10 832	18 263	7 121	7 121	7 121	28 904	56 227	84 141
Application of cash and investments	(15 159)	(2 725)	4 186	(2 689)	(2 679)	(2 679)	(1 691)	(1 996)	(1 932)
Balance - surplus (shortfall)	19 302	13 557	14 077	9 810	9 800	9 800	30 595	58 223	86 073
Asset management									
Asset register summary (WDV)	10 472	56 929	65 747	17 927	14 427	14 427	52 198	78 741	94 046
Depreciation & asset impairment	1 970	4 792	3 116	2 237	2 237	2 237	2 542	2 544	2 697
Renewal of Existing Assets	-	-	-	1 561	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 507	-	-	2 500	2 486	-
Free services									
Cost of Free Basic Services provided	160	180	422	1 185	424	424	1 160	1 283	1 283
Revenue cost of free services provided	2 729	1 012	1 132	1 137	1 137	1 137	1 205	1 278	1 354
Households below minimum service level									
Water:	5 885	2 146	1 110	-	884	884	503	229	110
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	52	52	52	-	-	-	52	52	52

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 540	6 895	9 355	8 600	9 680	9 680	10 202	10 592	10 998
Service charges	1 125	283	300	489	419	419	400	416	433
Investment revenue	1 390	1 621	1 695	1 700	1 850	1 850	1 800	1 800	1 800
Transfers recognised - operational	27 967	34 491	37 977	39 047	72 009	72 009	46 918	66 607	69 053
Other own revenue	3 687	4 664	2 649	2 502	7 792	7 792	3 134	3 245	3 360
Total Revenue (excluding capital transfers and contributions)	39 709	47 954	51 976	52 339	91 751	91 751	62 454	82 660	85 644
Employee costs	16 318	19 148	23 834	27 178	27 115	27 115	31 027	33 014	35 126
Remuneration of councillors	3 044	3 390	3 477	3 908	3 943	3 943	4 214	4 484	4 771
Depreciation & asset impairment	3 340	3 732	4 306	5 584	5 632	5 632	6 149	6 456	6 779
Finance charges	1	178	184	1	80	80	104	104	102
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	94	65	19	510	10	10	800	850	916
Other expenditure	18 654	18 341	24 998	20 393	32 223	32 223	23 963	31 807	33 440
Total Expenditure	41 451	44 854	56 819	57 574	69 005	69 005	66 257	76 715	81 134
Surplus/(Deficit)	(1 743)	3 100	(4 843)	(5 236)	22 746	22 746	(3 803)	5 945	4 510
Transfers recognised - capital	18 473	7 141	19 175	15 813	-	-	18 868	17 244	17 847
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 730	10 241	14 332	10 577	22 746	22 746	15 065	23 189	22 357
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 730	10 241	14 332	10 577	22 746	22 746	15 065	23 189	22 357
Capital expenditure & funds sources									
Capital expenditure	22 022	15 464	21 207	19 315	34 641	34 641	21 499	17 244	17 847
Transfers recognised - capital	18 873	11 908	18 861	15 814	31 111	31 111	18 868	17 244	17 847
Public contributions & donations	-	68	-	-	28	28	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 150	3 489	2 347	3 501	3 503	3 503	2 631	-	-
Total sources of capital funds	22 022	15 464	21 207	19 315	34 641	34 641	21 499	17 244	17 847
Financial position									
Total current assets	39 527	46 819	49 117	33 536	53 391	53 391	78 168	78 421	78 691
Total non current assets	84 366	92 673	107 016	136 455	117 321	117 321	123 902	132 287	141 258
Total current liabilities	23 041	28 018	28 323	1 310	42 387	42 387	22 915	31 564	46 626
Total non current liabilities	7 215	7 807	9 809	10 207	10 069	10 069	10 788	11 542	12 349
Community wealth/Equity	93 636	103 667	118 000	158 474	118 256	118 256	168 367	167 602	160 974
Cash flows									
Net cash from (used) operating	14 697	16 261	27 108	14 430	20 277	20 277	21 332	34 040	34 523
Net cash from (used) investing	(21 817)	(14 945)	(21 284)	(19 315)	(22 332)	(22 332)	(21 499)	(17 244)	(17 847)
Net cash from (used) financing	142	19	(140)	-	-	-	(140)	(140)	(140)
Cash/cash equivalents at the year end	36 386	37 722	43 405	25 298	41 376	41 376	74 373	91 029	107 565
Cash backing/surplus reconciliation									
Cash and investments available	36 386	37 722	43 405	30 556	50 556	50 556	74 372	74 372	74 372
Application of cash and investments	17 970	20 034	23 131	9 312	40 231	40 231	30 429	39 094	53 735
Balance - surplus (shortfall)	18 416	17 688	20 274	21 244	10 325	10 325	43 943	35 278	20 637
Asset management									
Asset register summary (WDV)	113 429	15 464	138 081	125 347	140 674	140 674	116 075	121 894	130 133
Depreciation & asset impairment	3 340	3 732	4 306	5 584	5 632	5 632	6 149	6 456	6 779
Renewal of Existing Assets	-	-	125	6 403	-	-	2 000	-	11 457
Repairs and Maintenance	-	-	-	6 741	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	1 934	-	-	-	-	-	800	856	916
Revenue cost of free services provided	-	-	-	-	-	-	1 168	1 236	1 309
Households below minimum service level									
Water:	3 309	1 114	540	-	398	398	224	25	-
Sanitation/sewerage:	805	730	730	-	730	730	730	730	730
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	13 888	13 888	13 888	-	13 888	13 888	15 790	13 747	11 797

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	39 968	44 282	118 136	100 153	92 516	92 516	107 291	113 085	119 191
Investment revenue	4 802	8 040	7 979	12 000	12 000	12 000	15 310	16 137	17 008
Transfers recognised - operational	264 612	295 942	318 908	381 416	376 637	376 637	390 746	402 241	435 428
Other own revenue	9 907	11 255	28 620	22 057	43 328	43 328	35 132	10 508	11 076
Total Revenue (excluding capital transfers and contributions)	319 290	359 520	473 643	515 626	524 481	524 481	548 479	541 971	582 703
Employee costs	102 890	130 233	151 411	149 698	149 698	149 698	198 840	210 770	223 416
Remuneration of councillors	7 852	7 201	9 466	15 579	13 300	13 300	14 878	15 771	16 717
Depreciation & asset impairment	47 318	78 453	80 075	58 725	58 725	58 725	45 391	48 115	51 002
Finance charges	3 024	1 460	1 919	2 000	2 000	2 000	5 300	5 618	5 955
Materials and bulk purchases	39 680	43 385	63 346	90 489	91 350	91 350	73 125	77 513	82 164
Transfers and grants	-	-	-	9 232	9 232	9 232	48 992	51 931	55 047
Other expenditure	152 943	133 283	295 639	218 179	241 140	241 140	177 191	187 823	199 092
Total Expenditure	353 707	394 014	601 856	543 901	565 445	565 445	563 718	597 541	633 393
Surplus/(Deficit)	(34 417)	(34 494)	(128 213)	(28 275)	(40 964)	(40 964)	(15 239)	(55 570)	(50 690)
Transfers recognised - capital	43 463	90 593	148 505	79 918	117 514	117 514	139 097	193 784	176 029
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 046	56 099	20 292	51 643	76 550	76 550	123 858	138 214	125 339
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 046	56 099	20 292	51 643	76 550	76 550	123 858	138 214	125 339
Capital expenditure & funds sources									
Capital expenditure	47 203	132 312	77 953	334 505	272 101	272 101	246 108	313 784	296 029
Transfers recognised - capital	43 426	129 671	77 276	79 918	117 514	117 514	139 097	193 784	176 029
Public contributions & donations	-	-	-	-	29 587	29 587	-	-	-
Borrowing	-	-	-	225 000	125 000	125 000	57 736	120 000	120 000
Internally generated funds	3 776	2 641	677	29 587	-	-	49 275	-	-
Total sources of capital funds	47 203	132 312	77 953	334 505	272 101	272 101	246 108	313 784	296 029
Financial position									
Total current assets	123 973	194 092	262 973	654 509	654 509	654 509	523 041	548 217	569 065
Total non current assets	671 548	688 135	681 622	707 823	707 823	707 823	1 062 293	1 125 806	1 193 129
Total current liabilities	62 220	95 680	146 225	332 055	332 055	332 055	165 571	59 672	62 895
Total non current liabilities	18 685	13 993	9 954	240 469	140 469	140 469	136 886	120 000	120 000
Community wealth/Equity	714 617	772 553	788 416	789 808	889 808	889 808	1 282 877	1 494 351	1 579 299
Cash flows									
Net cash from (used) operating	92 942	181 569	86 785	160 583	179 275	179 275	90 951	96 408	102 193
Net cash from (used) investing	(43 859)	(131 033)	(77 540)	(342 779)	(342 779)	(342 779)	(246 108)	(121 349)	(231 794)
Net cash from (used) financing	(661)	(3 243)	(3 407)	223 500	123 500	123 500	47 717	120 000	120 000
Cash/cash equivalents at the year end	83 865	131 158	136 999	228 266	146 958	146 958	11 800	106 859	97 258
Cash backing/surplus reconciliation									
Cash and investments available	83 865	131 161	136 999	362 016	362 016	362 016	141 800	146 187	146 858
Application of cash and investments	18 337	43 234	77 408	393 343	189 488	189 488	34 104	(188 749)	(200 176)
Balance - surplus (shortfall)	65 527	87 927	59 591	(31 327)	172 528	172 528	107 696	334 936	347 034
Asset management									
Asset register summary (WDV)	47 203	1 864 400	77 953	1 038 578	976 174	976 174	247 507	315 213	297 580
Depreciation & asset impairment	47 318	78 453	80 075	58 725	58 725	58 725	45 391	48 115	51 002
Renewal of Existing Assets	-	-	-	-	-	-	246 108	313 784	296 029
Repairs and Maintenance	-	-	-	52 886	-	-	66 437	70 423	74 649
Free services									
Cost of Free Basic Services provided	-	-	-	9 232	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	29 970	10 531	5 511	-	3 997	3 997	2 290	216	-
Sanitation/sewerage:	2 349	-	-	-	-	-	-	-	8 659
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	151 810	165 472	178 232	-	190 708	190 708	203 709	213 895	222 452

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	110 929	108 450	116 871	126 566	124 665	124 665	139 992	148 464	157 450
Service charges	175 463	208 587	232 536	255 608	255 794	255 794	272 016	286 287	303 576
Investment revenue	5 269	7 410	8 632	1 622	1 622	1 622	9 000	9 630	9 893
Transfers recognised - operational	97 628	96 630	114 585	120 012	120 826	120 826	130 838	137 891	138 954
Other own revenue	34 322	52 330	67 704	41 679	47 501	47 501	62 076	79 778	84 689
Total Revenue (excluding capital transfers and contributions)	423 612	473 407	540 327	545 487	550 408	550 408	613 922	662 051	694 562
Employee costs	114 977	122 726	132 108	158 434	162 208	162 208	173 281	190 920	198 026
Remuneration of councillors	11 080	12 164	13 132	14 809	15 364	15 364	17 923	18 944	20 028
Depreciation & asset impairment	77 322	69 156	57 423	66 505	68 426	68 426	74 415	78 880	83 219
Finance charges	1 783	682	556	692	692	692	478	478	478
Materials and bulk purchases	113 540	141 132	154 750	168 975	165 975	165 975	164 306	174 164	184 614
Transfers and grants	48 634	32 983	43 349	15 228	22 352	22 352	20 180	21 593	23 105
Other expenditure	115 288	139 229	151 346	155 071	163 308	163 308	183 079	184 845	197 265
Total Expenditure	482 624	518 072	552 664	579 715	598 326	598 326	633 662	669 824	706 735
Surplus/(Deficit)	(59 012)	(44 665)	(12 336)	(34 229)	(47 918)	(47 918)	(19 740)	(7 773)	(12 173)
Transfers recognised - capital	67 509	61 046	91 959	37 962	58 068	58 068	58 150	55 115	57 276
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 497	16 381	79 623	3 733	10 150	10 150	38 410	47 342	45 103
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 497	16 381	79 623	3 733	10 150	10 150	38 410	47 342	45 103
Capital expenditure & funds sources									
Capital expenditure	64 655	75 899	112 856	129 412	151 239	151 239	111 799	75 250	69 750
Transfers recognised - capital	64 655	62 057	72 800	37 962	151 239	151 239	58 150	55 115	57 276
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	13 842	40 056	91 450	-	-	53 649	20 135	12 474
Total sources of capital funds	64 655	75 899	112 856	129 412	151 239	151 239	111 799	75 250	69 750
Financial position									
Total current assets	215 382	252 041	282 166	198 838	280 741	280 741	181 970	241 979	317 314
Total non current assets	772 307	811 205	868 657	788 669	731 375	731 375	1 036 167	1 057 009	1 070 845
Total current liabilities	128 889	163 489	166 120	102 891	74 563	74 563	111 027	126 000	139 599
Total non current liabilities	44 362	38 195	39 580	38 195	34 695	34 695	43 042	46 598	50 514
Community wealth/Equity	814 440	861 562	945 122	846 421	902 858	902 858	1 064 068	1 126 390	1 198 046
Cash flows									
Net cash from (used) operating	87 213	116 801	74 951	65 265	89 577	89 577	86 243	122 954	131 527
Net cash from (used) investing	(64 776)	(74 389)	(109 663)	(84 583)	(55 568)	(55 568)	(111 799)	(75 250)	(69 750)
Net cash from (used) financing	(8 784)	(1 284)	(1 513)	2 546	2 546	2 546	702	657	745
Cash/cash equivalents at the year end	142 039	183 167	146 943	85 676	139 003	139 003	65 473	113 834	176 356
Cash backing/surplus reconciliation									
Cash and investments available	142 039	183 167	146 943	138 407	102 488	102 488	65 473	113 834	176 356
Application of cash and investments	52 810	77 935	40 134	61 948	(104 382)	(104 382)	44 123	50 011	56 445
Balance - surplus (shortfall)	89 229	105 232	106 808	76 460	206 870	206 870	21 350	63 823	119 911
Asset management									
Asset register summary (WDV)	64 655	961 377	1 012 664	1 032 453	1 054 280	1 054 280	1 019 419	935 086	1 070 821
Depreciation & asset impairment	77 322	69 156	57 423	66 505	68 426	68 426	74 415	78 880	83 219
Renewal of Existing Assets	-	-	-	27 000	-	-	7 500	-	-
Repairs and Maintenance	-	33 050	-	26 222	34 358	34 358	37 083	44 308	48 967
Free services									
Cost of Free Basic Services provided	10 044	10 044	10 044	8 419	8 419	8 419	1 462	1 537	1 537
Revenue cost of free services provided	22 435	22 435	22 435	19 191	19 192	19 192	22 329	21 759	21 759
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	21 535	21 535	21 535	1 906	1 906	1 906

Kwazulu-Natal: Indaka(KZN233) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	841	1 777	2 029	2 234	2 234	3 057	3 190	3 340
Service charges	140	168	179	189	220	220	175	175	175
Investment revenue	250	936	1 790	1 000	2 850	2 850	2 500	2 500	2 500
Transfers recognised - operational	59 216	57 361	61 826	67 380	67 241	67 241	71 820	79 219	78 097
Other own revenue	337	180	172	144	153	153	172	170	170
Total Revenue (excluding capital transfers and contributions)	59 943	59 487	65 744	70 742	72 698	72 698	77 724	85 254	84 283
Employee costs	10 930	10 001	9 101	12 268	11 966	11 966	12 854	13 676	14 551
Remuneration of councillors	3 574	4 586	4 780	5 385	5 415	5 415	5 785	6 155	6 549
Depreciation & asset impairment	3 662	3 346	6 084	7 290	8 690	8 690	9 750	9 531	10 055
Finance charges	1 084	348	255	275	195	195	230	244	257
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	16 149	5 689	2 503	1 000	800	800	1 000	1 059	1 117
Other expenditure	26 580	19 906	13 760	31 926	28 003	28 003	25 305	32 019	33 780
Total Expenditure	61 979	43 876	36 482	58 143	55 069	55 069	54 923	62 684	66 310
Surplus/(Deficit)	(2 036)	15 611	29 262	12 599	17 629	17 629	22 801	22 571	17 973
Transfers recognised - capital	-	20 560	21 218	38 847	34 484	34 484	21 401	32 228	33 059
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 036)	36 171	50 479	51 446	52 114	52 114	44 202	54 799	51 032
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 036)	36 171	50 479	51 446	52 114	52 114	44 202	54 799	51 032
Capital expenditure & funds sources									
Capital expenditure	13 944	23 324	22 822	51 436	52 075	52 075	44 040	57 678	61 114
Transfers recognised - capital	13 944	20 380	20 776	38 847	27 464	27 464	21 401	32 228	23 059
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 943	2 045	12 589	24 611	24 611	22 639	25 450	38 055
Total sources of capital funds	13 944	23 324	22 822	51 436	52 075	52 075	44 040	57 678	61 114
Financial position									
Total current assets	8 466	30 549	67 819	49 481	69 341	69 341	52 746	55 448	58 570
Total non current assets	40 799	57 560	73 950	124 955	115 260	115 260	115 532	203 248	255 843
Total current liabilities	15 716	17 219	20 445	16 778	13 697	13 697	6 560	8 925	9 425
Total non current liabilities	3 914	4 625	4 612	7 532	5 192	5 192	5 713	6 422	6 547
Community wealth/Equity	29 635	66 265	116 711	150 126	165 712	165 712	156 005	243 349	298 441
Cash flows									
Net cash from (used) operating	(4 430)	46 955	57 769	49 848	51 944	51 944	28 983	60 246	54 715
Net cash from (used) investing	1 066	(20 559)	(22 560)	(51 436)	(50 000)	(50 000)	(44 040)	(56 588)	(53 119)
Net cash from (used) financing	(1 849)	105	(335)	(396)	(178)	(178)	(169)	(175)	(175)
Cash/cash equivalents at the year end	1 382	27 883	62 758	48 301	64 524	64 524	49 297	52 780	54 200
Cash backing/surplus reconciliation									
Cash and investments available	1 382	28 137	62 758	48 302	64 523	64 523	49 297	51 762	54 350
Application of cash and investments	(95 401)	(19 419)	(177 749)	16 021	10 216	10 216	9 365	6 661	6 415
Balance - surplus (shortfall)	96 783	47 557	240 507	32 281	54 307	54 307	39 932	45 102	47 935
Asset management									
Asset register summary (WDV)	75 043	56 612	89 493	137 661	138 300	138 300	149 550	197 697	248 755
Depreciation & asset impairment	3 662	3 346	6 084	7 290	8 690	8 690	9 750	9 531	10 055
Renewal of Existing Assets	-	-	15 053	35 322	39 651	39 651	36 747	47 478	50 909
Repairs and Maintenance	-	-	386	2 611	1 551	1 551	1 540	1 609	1 698
Free services									
Cost of Free Basic Services provided	47	47	47	47	47	47	47	47	47
Revenue cost of free services provided	-	-	-	3 478	-	-	-	-	-
Households below minimum service level									
Water:	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924
Sanitation/sewerage:	4 889	4 889	4 889	4 889	4 889	4 889	4 889	4 889	4 889
Energy:	-	-	-	8 392	-	-	-	-	-
Refuse:	20 071	20 071	20 071	20 071	20 071	20 071	20 071	20 071	20 071

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	39 977	40 393	43 704	48 949	53 949	53 949	60 404	64 028	67 870
Service charges	126 514	147 418	163 356	186 137	183 137	183 137	196 415	210 656	225 931
Investment revenue	-	-	-	500	733	733	2 211	2 344	2 484
Transfers recognised - operational	24 727	30 694	36 202	39 040	39 322	39 322	45 778	55 317	58 072
Other own revenue	8 386	10 635	10 232	8 886	10 713	10 713	11 613	12 309	13 048
Total Revenue (excluding capital transfers and contributions)	199 604	229 140	253 494	283 513	287 854	287 854	316 421	344 654	367 405
Employee costs	50 340	56 391	62 101	64 014	64 019	64 019	67 946	72 294	76 921
Remuneration of councillors	3 673	4 360	4 601	5 268	5 742	5 742	5 908	6 369	6 866
Depreciation & asset impairment	38 677	32 732	31 515	35 000	35 000	35 000	37 030	39 178	41 450
Finance charges	1 012	953	814	3 494	3 494	3 494	1 392	1 473	1 558
Materials and bulk purchases	95 724	122 017	138 188	151 303	149 303	149 303	160 844	173 540	187 244
Transfers and grants	-	25 843	1 165	7 069	7 069	7 069	8 537	8 998	9 484
Other expenditure	25 731	40 582	46 118	47 777	56 346	56 346	53 532	56 500	59 633
Total Expenditure	215 157	282 878	284 502	313 925	320 973	320 973	335 189	358 352	383 156
Surplus/(Deficit)	(15 553)	(53 738)	(31 008)	(30 412)	(33 119)	(33 119)	(18 768)	(13 698)	(15 751)
Transfers recognised - capital	20 321	15 811	30 691	23 161	41 086	41 086	28 615	28 090	28 721
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 768	(37 927)	(317)	(7 251)	7 967	7 967	9 847	14 392	12 970
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 768	(37 927)	(317)	(7 251)	7 967	7 967	9 847	14 392	12 970
Capital expenditure & funds sources									
Capital expenditure	32 385	24 459	29 874	39 671	57 596	57 596	35 499	37 558	39 737
Transfers recognised - capital	20 179	15 811	20 084	23 161	41 086	41 086	29 265	30 962	32 759
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4 249	4 928	7 200	12 460	12 460	12 460	-	-	-
Internally generated funds	7 957	3 720	2 590	4 050	4 050	4 050	6 234	6 596	6 978
Total sources of capital funds	32 385	24 459	29 874	39 671	57 596	57 596	35 499	37 558	39 737
Financial position									
Total current assets	70 580	85 516	99 768	65 287	54 809	54 809	99 333	148 320	156 984
Total non current assets	641 681	631 847	630 631	659 686	699 267	699 267	613 246	648 815	686 446
Total current liabilities	37 402	49 406	58 603	49 466	38 039	38 039	63 565	39 269	41 547
Total non current liabilities	18 497	23 991	25 096	30 797	32 645	32 645	25 566	8 086	8 617
Community wealth/Equity	656 362	643 966	646 700	644 710	683 393	683 393	623 448	749 779	793 266
Cash flows									
Net cash from (used) operating	50 566	38 627	36 818	37 015	21 348	21 348	36 353	69 569	71 307
Net cash from (used) investing	(38 665)	(39 479)	(33 924)	(39 657)	(66 036)	(66 036)	(35 461)	(28 090)	(28 721)
Net cash from (used) financing	3 187	4 276	(2 737)	5 646	5 646	5 646	(1 329)	(1 406)	(1 487)
Cash/cash equivalents at the year end	9 942	13 366	13 523	15 482	1 984	1 984	29 168	69 241	110 340
Cash backing/surplus reconciliation									
Cash and investments available	15 639	35 812	41 128	16 778	(7 903)	(7 903)	30 614	32 448	34 392
Application of cash and investments	(32 933)	(14 486)	(8 219)	(18 699)	(10 926)	(10 926)	(4 288)	(82 177)	(86 921)
Balance - surplus (shortfall)	48 572	50 298	49 347	35 477	3 022	3 022	34 901	114 625	121 313
Asset management									
Asset register summary (WDV)	32 385	693 779	659 494	698 811	716 736	716 736	648 162	611 044	646 483
Depreciation & asset impairment	38 677	32 732	31 515	35 000	35 000	35 000	37 030	39 178	41 450
Renewal of Existing Assets	-	-	-	15 603	-	-	10 000	10 580	11 194
Repairs and Maintenance	-	-	-	63 983	-	-	67 389	71 297	75 431
Free services									
Cost of Free Basic Services provided	6 208	7 204	8 487	9 335	9 335	9 335	9 335	9 335	9 335
Revenue cost of free services provided	46 211	48 198	52 270	55 704	55 704	55 704	55 704	55 704	55 704
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	5 000	5 000	5 500	6 050	6 050	6 050	6 050	6 050	6 050

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	10 389	13 905	17 653	23 789	31 929	31 929	29 388	30 991	32 682
Service charges	516	500	355	346	344	344	365	385	406
Investment revenue	903	1 462	2 535	1 399	1 399	1 399	2 000	3 557	3 749
Transfers recognised - operational	48 222	57 908	67 627	73 652	73 902	73 902	84 307	102 017	98 089
Other own revenue	3 609	1 182	1 574	3 640	9 543	9 543	17 654	1 888	1 990
Total Revenue (excluding capital transfers and contributions)	63 639	74 958	89 744	102 825	117 117	117 117	133 714	138 838	136 915
Employee costs	19 825	22 453	27 712	32 024	35 817	35 817	39 011	41 484	44 483
Remuneration of councillors	5 259	6 333	6 783	6 979	7 614	7 614	7 154	7 612	8 099
Depreciation & asset impairment	5 039	4 478	5 117	14 080	12 000	12 000	12 230	21 770	22 946
Finance charges	911	679	417	1 018	982	982	2 298	2 025	1 642
Materials and bulk purchases	-	-	-	589	572	572	694	731	771
Transfers and grants	-	-	-	-	2 000	2 000	7 237	7 628	8 040
Other expenditure	30 524	27 186	33 304	44 135	59 164	59 164	46 489	47 832	50 949
Total Expenditure	61 559	61 129	73 333	98 825	118 149	118 149	115 112	129 082	136 929
Surplus/(Deficit)	2 080	13 829	16 411	4 000	(1 033)	(1 033)	18 602	9 756	(14)
Transfers recognised - capital	6 662	20 610	34 733	31 210	31 210	31 210	32 537	39 689	40 783
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 742	34 439	51 144	35 210	30 177	30 177	51 139	49 445	40 769
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 742	34 439	51 144	35 210	30 177	30 177	51 139	49 445	40 769
Capital expenditure & funds sources									
Capital expenditure	8 776	19 368	40 856	52 090	65 770	65 770	48 412	59 659	4 500
Transfers recognised - capital	77	18 578	34 104	36 210	31 210	31 210	32 537	39 689	4 500
Public contributions & donations	6 565	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	8 517	8 517	-	-	-
Internally generated funds	2 134	790	6 753	15 880	26 043	26 043	15 875	19 970	-
Total sources of capital funds	8 776	19 368	40 856	52 090	65 770	65 770	48 412	59 659	4 500
Financial position									
Total current assets	41 752	71 667	90 286	104 000	104 000	104 000	60 988	67 109	64 199
Total non current assets	51 950	65 687	98 864	53 200	54 290	54 290	162 760	185 043	174 300
Total current liabilities	37 121	47 249	43 116	6 900	6 900	6 900	5 800	5 532	5 277
Total non current liabilities	6 375	4 605	9 389	1 000	1 000	1 000	20 143	15 492	9 940
Community wealth/Equity	50 205	85 501	136 645	149 300	150 390	150 390	197 805	231 128	223 282
Cash flows									
Net cash from (used) operating	38 202	51 044	58 175	54 290	58 593	58 593	45 040	65 881	60 220
Net cash from (used) investing	(6 990)	(19 245)	(40 632)	(44 290)	(68 234)	(68 234)	(32 550)	(59 569)	(4 500)
Net cash from (used) financing	(1 530)	(1 594)	(3 542)	(3 800)	(3 800)	(3 800)	(4 300)	(4 532)	(4 777)
Cash/cash equivalents at the year end	34 622	64 828	78 829	56 200	36 559	36 559	73 578	75 358	126 301
Cash backing/surplus reconciliation									
Cash and investments available	34 622	64 828	78 829	90 000	90 000	90 000	48 488	56 459	55 469
Application of cash and investments	31 162	40 239	13 868	(20 618)	(10 290)	(10 290)	(1 042)	(6 210)	(5 410)
Balance - surplus (shortfall)	3 461	24 589	64 961	110 618	100 290	100 290	49 530	62 669	60 879
Asset management									
Asset register summary (WDV)	8 776	19 368	27 441	89 400	103 080	103 080	192 799	241 806	235 080
Depreciation & asset impairment	5 039	4 478	5 117	14 080	12 000	12 000	12 230	21 770	22 946
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	9 089	9 089	10 236	10 789	11 372
Free services									
Cost of Free Basic Services provided	404	543	655	-	2 020	2 020	2 124	2 239	2 360
Revenue cost of free services provided	404	543	655	-	2 020	2 020	5 911	6 215	6 535
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	27 576	-	-	26 826	-	-	-	-	-

Kwazulu-Natal: Imbabazane(KZN236) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 851	4 792	6 316	7 263	7 263	7 263	7 627	9 010	10 512
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 052	990	1 858	1 170	1 850	1 850	2 100	2 247	2 404
Transfers recognised - operational	49 693	59 853	66 544	73 438	73 250	73 250	78 416	88 399	87 135
Other own revenue	206	547	2 662	4 550	11 407	11 407	682	410	440
Total Revenue (excluding capital transfers and contributions)	53 802	66 181	77 381	86 422	93 770	93 770	88 826	100 066	100 490
Employee costs	12 896	13 692	18 713	27 082	21 454	21 454	26 910	28 632	30 465
Remuneration of councillors	4 246	5 563	5 997	6 338	6 400	6 400	6 765	7 184	7 630
Depreciation & asset impairment	4 404	4 891	4 733	6 532	6 262	6 262	6 621	7 018	7 439
Finance charges	31	37	87	270	100	100	125	133	140
Materials and bulk purchases	2 307	2 647	3 589	6 362	7 012	7 012	7 150	7 579	8 034
Transfers and grants	-	2 156	2 725	3 500	3 500	3 500	3 700	3 922	4 157
Other expenditure	24 011	28 530	28 537	31 893	44 705	44 705	34 647	36 396	38 260
Total Expenditure	47 895	57 517	64 382	81 977	89 433	89 433	85 917	90 865	96 125
Surplus/(Deficit)	5 907	8 664	12 999	4 445	4 336	4 336	2 908	9 201	4 365
Transfers recognised - capital	10 477	23 330	23 006	36 523	21 523	21 523	22 787	31 709	32 611
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 384	31 994	36 005	40 968	25 859	25 859	25 695	40 910	36 976
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 384	31 994	36 005	40 968	25 859	25 859	25 695	40 910	36 976
Capital expenditure & funds sources									
Capital expenditure	12 865	18 479	24 816	39 443	25 584	25 584	28 975	43 289	38 167
Transfers recognised - capital	10 840	15 585	20 963	21 292	21 523	21 523	22 787	31 709	32 611
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 025	2 894	3 853	18 151	4 061	4 061	6 188	11 580	5 556
Total sources of capital funds	12 865	18 479	24 816	39 443	25 584	25 584	28 975	43 289	38 167
Financial position									
Total current assets	30 291	47 736	54 162	54 180	55 291	55 291	53 461	59 410	65 566
Total non current assets	52 340	65 929	86 217	120 467	107 192	107 192	128 202	156 493	179 220
Total current liabilities	22 846	23 267	14 185	2 315	12 515	12 515	6 783	1 490	1 643
Total non current liabilities	1 082	373	164	3 754	2 549	2 549	1 327	1 461	1 602
Community wealth/Equity	58 703	90 026	126 031	168 577	147 419	147 419	173 553	212 952	241 541
Cash flows									
Net cash from (used) operating	16 097	34 795	29 096	46 612	21 441	21 441	33 532	49 286	45 567
Net cash from (used) investing	(29 577)	(13 479)	(14 785)	(39 243)	(25 708)	(25 708)	(55 261)	(44 548)	(41 167)
Net cash from (used) financing	(119)	532	(159)	(96)	(209)	(209)	(241)	-	-
Cash/cash equivalents at the year end	10 088	31 935	46 086	17 059	41 609	41 609	19 639	24 377	28 778
Cash backing/surplus reconciliation									
Cash and investments available	25 088	41 935	46 086	49 200	46 609	46 609	49 639	56 377	63 778
Application of cash and investments	18 764	18 537	7 416	(5 072)	5 153	5 153	3 280	(431)	812
Balance - surplus (shortfall)	6 323	23 398	38 670	54 272	41 456	41 456	46 359	56 808	62 966
Asset management									
Asset register summary (WDV)	50 444	64 144	54 382	93 105	79 246	79 246	128 202	164 493	187 220
Depreciation & asset impairment	4 404	4 891	4 733	6 532	6 262	6 262	6 621	7 018	7 439
Renewal of Existing Assets	-	-	-	9 697	-	-	13 437	19 532	16 438
Repairs and Maintenance	-	-	-	-	-	-	7 150	7 579	8 034
Free services									
Cost of Free Basic Services provided	5 034	2 157	2 725	3 500	3 500	3 500	3 700	3 922	4 157
Revenue cost of free services provided	5 638	2 164	3 053	3 500	3 500	3 500	15 141	14 934	14 669
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	447	-	-	-	-	-	-	-	-
Service charges	108 314	93 551	119 209	138 888	139 040	139 040	151 506	165 102	179 920
Investment revenue	21 260	2 070	9 343	9 109	8 689	8 689	9 471	10 039	10 641
Transfers recognised - operational	198 700	228 602	257 283	277 744	277 402	277 402	306 828	322 708	338 238
Other own revenue	31 066	19 998	33 047	18 066	37 045	37 045	37 032	40 329	43 921
Total Revenue (excluding capital transfers and contributions)	359 787	344 221	418 882	443 807	462 176	462 176	504 837	538 178	572 720
Employee costs	97 327	101 424	119 882	158 357	131 693	131 693	160 321	169 896	180 083
Remuneration of councillors	3 719	5 502	4 792	5 612	5 611	5 611	4 619	4 896	5 190
Depreciation & asset impairment	26 363	26 999	-	35 936	35 928	35 928	44 689	47 370	50 213
Finance charges	6 573	10 887	2 432	3 339	1 816	1 816	1 311	1 184	1 164
Materials and bulk purchases	2 919	4 043	3 857	64 461	85 793	85 793	60 534	57 277	60 904
Transfers and grants	-	-	-	6 000	6 000	6 000	11 900	19 178	14 579
Other expenditure	195 308	16 392	518 413	105 336	182 520	182 520	183 214	186 828	201 813
Total Expenditure	332 209	165 248	649 376	379 042	449 362	449 362	466 588	486 629	513 946
Surplus/(Deficit)	27 578	178 973	(230 494)	64 765	12 814	12 814	38 249	51 549	58 774
Transfers recognised - capital	115 596	112 884	238 702	193 846	332 224	332 224	209 225	233 746	213 276
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	143 174	291 857	8 208	258 611	345 038	345 038	247 474	285 295	272 050
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	143 174	291 857	8 208	258 611	345 038	345 038	247 474	285 295	272 050
Capital expenditure & funds sources									
Capital expenditure	68 344	38 107	101 466	196 037	344 960	344 960	277 475	270 096	257 355
Transfers recognised - capital	68 344	38 107	101 466	193 847	332 225	332 225	209 225	233 746	213 296
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	750	-	-	-	-	-
Internally generated funds	-	-	-	1 440	12 736	12 736	68 250	36 350	44 059
Total sources of capital funds	68 344	38 107	101 466	196 037	344 960	344 960	277 475	270 096	257 355
Financial position									
Total current assets	152 923	285 756	201 914	364 338	193 740	193 740	475 653	330 741	382 264
Total non current assets	701 299	712 342	812 489	1 063 469	1 157 449	1 157 449	1 191 455	1 468 696	1 715 012
Total current liabilities	199 034	265 067	237 818	184 701	290 435	290 435	169 263	148 624	126 431
Total non current liabilities	13 460	15 768	13 230	19 098	13 231	13 231	10 082	8 846	8 138
Community wealth/Equity	641 728	717 263	763 354	1 224 008	1 047 523	1 047 523	1 487 763	1 641 967	1 962 707
Cash flows									
Net cash from (used) operating	73 249	134 179	163 444	236 302	352 671	352 671	210 759	252 212	261 056
Net cash from (used) investing	(74 813)	(38 107)	(101 466)	(196 037)	(344 960)	(344 960)	(193 288)	(241 303)	(257 355)
Net cash from (used) financing	(3 436)	294	(1 609)	(4 285)	(5 176)	(5 176)	(3 918)	(2 317)	(2 118)
Cash/cash equivalents at the year end	(7 961)	88 405	148 773	145 098	151 308	151 308	164 861	173 453	175 036
Cash backing/surplus reconciliation									
Cash and investments available	(7 962)	88 404	148 773	145 173	151 308	151 308	164 861	173 452	175 034
Application of cash and investments	83 598	182 359	194 493	18 050	222 365	222 365	20 716	50 846	(9 116)
Balance - surplus (shortfall)	(91 560)	(93 955)	(45 720)	127 123	(71 057)	(71 057)	144 145	122 606	184 150
Asset management									
Asset register summary (WDV)	83 204	1 111 652	975 366	1 063 469	1 212 392	1 212 392	1 354 374	1 411 866	1 675 838
Depreciation & asset impairment	26 363	26 999	-	35 936	35 928	35 928	44 689	47 370	50 213
Renewal of Existing Assets	-	-	-	200	200	200	18 299	32 070	39 879
Repairs and Maintenance	23 025	14 268	16 101	18 898	18 623	18 623	54 450	50 827	54 067
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	0	0	0
Revenue cost of free services provided	51 514	80 207	108 715	6 000	6 000	6 000	6 300	6 678	7 079
Households below minimum service level									
Water:	44 300	29 785	29 785	29 785	29 785	29 785	31 518	33 353	35 294
Sanitation/sewerage:	26 425	13 949	13 949	13 949	13 949	13 949	14 761	15 620	16 529
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	48 063	53 487	46 494	49 473	49 473	49 473	52 690	55 529	58 778
Service charges	77 104	84 867	96 166	104 905	104 905	104 905	113 800	126 032	138 071
Investment revenue	976	1 956	1 958	1 900	1 900	1 900	1 920	1 950	2 100
Transfers recognised - operational	29 998	31 292	46 379	45 697	46 084	46 084	52 036	58 265	60 499
Other own revenue	9 457	8 226	13 493	15 008	6 858	6 858	11 973	10 189	10 363
Total Revenue (excluding capital transfers and contributions)	165 598	179 828	204 489	216 983	209 220	209 220	232 419	251 965	269 811
Employee costs	60 712	61 067	72 204	82 244	80 532	80 532	83 530	89 181	94 387
Remuneration of councillors	2 542	2 711	2 928	3 148	3 148	3 148	3 407	3 645	3 864
Depreciation & asset impairment	6 438	8 124	9 235	10 547	10 547	10 547	10 539	11 312	12 152
Finance charges	2 341	2 038	1 449	1 252	1 252	1 252	1 028	790	510
Materials and bulk purchases	42 009	55 283	63 120	70 234	70 305	70 305	74 151	81 545	89 681
Transfers and grants	1 413	1 820	1 434	3 872	2 472	2 472	4 256	5 339	6 274
Other expenditure	41 413	49 411	52 698	49 750	51 751	51 751	51 104	51 541	55 738
Total Expenditure	156 868	180 454	203 066	221 047	220 008	220 008	228 015	243 352	262 605
Surplus/(Deficit)	8 730	(626)	1 423	(4 065)	(10 789)	(10 789)	4 404	8 613	7 206
Transfers recognised - capital	7 872	10 251	12 434	13 311	13 311	13 311	14 383	14 943	15 422
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 602	9 625	13 857	9 246	2 522	2 522	18 787	23 556	22 628
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 602	9 625	13 857	9 246	2 522	2 522	18 787	23 556	22 628
Capital expenditure & funds sources									
Capital expenditure	15 455	16 418	23 826	35 309	31 078	31 078	36 163	41 296	38 064
Transfers recognised - capital	15 455	16 418	12 434	18 462	18 462	18 462	26 534	24 943	25 422
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	3 200	3 200	3 200	-	-	-
Internally generated funds	-	-	11 392	13 646	9 416	9 416	9 628	16 353	12 642
Total sources of capital funds	15 455	16 418	23 826	35 309	31 078	31 078	36 163	41 296	38 064
Financial position									
Total current assets	56 858	66 860	60 416	63 403	60 910	60 910	50 994	41 269	42 286
Total non current assets	162 484	168 973	190 113	199 743	195 512	195 512	213 043	246 462	271 878
Total current liabilities	32 871	42 612	39 934	43 209	43 209	43 209	45 596	40 977	42 185
Total non current liabilities	44 080	51 172	59 935	63 570	63 570	63 570	69 608	74 205	79 836
Community wealth/Equity	142 391	142 050	150 659	156 368	149 644	149 644	148 833	172 549	192 142
Cash flows									
Net cash from (used) operating	27 981	38 880	20 426	25 322	26 748	26 748	19 299	30 401	36 845
Net cash from (used) investing	(15 557)	(16 408)	(23 802)	(26 891)	(30 810)	(30 810)	(31 927)	(39 006)	(35 703)
Net cash from (used) financing	(5 153)	(390)	(1 280)	683	683	683	(2 343)	(2 661)	(1 540)
Cash/cash equivalents at the year end	24 650	46 731	42 075	37 247	34 754	34 754	26 562	15 296	14 898
Cash backing/surplus reconciliation									
Cash and investments available	24 665	46 738	42 082	37 247	34 754	34 754	26 562	15 296	14 898
Application of cash and investments	(20)	20 484	12 742	17 035	17 035	17 035	86 005	85 681	93 971
Balance - surplus (shortfall)	24 685	26 254	29 340	20 212	17 719	17 719	(59 444)	(70 385)	(79 074)
Asset management									
Asset register summary (WDV)	15 455	156 511	192 401	199 300	195 070	195 070	212 592	246 010	271 425
Depreciation & asset impairment	6 438	8 124	9 235	10 547	10 547	10 547	10 539	11 312	12 152
Renewal of Existing Assets	-	-	3 088	24 910	24 568	24 568	24 820	22 144	18 067
Repairs and Maintenance	-	-	5 593	-	-	-	5 533	5 761	5 919
Free services									
Cost of Free Basic Services provided	-	-	3	3	3	3	4	-	-
Revenue cost of free services provided	-	-	18 789	18 949	18 949	18 949	19 364	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nquthu(KZN242) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	6 729	6 415	11 014	17 783	17 783	17 783	17 715	18 672	19 717
Service charges	9 457	11 969	12 373	19 604	19 604	19 604	17 311	18 281	19 268
Investment revenue	529	2 255	3 716	1 046	2 996	2 996	2 000	2 130	2 268
Transfers recognised - operational	51 208	65 224	85 636	84 643	84 643	84 643	97 489	119 773	120 229
Other own revenue	1 283	1 096	1 170	1 426	1 426	1 426	1 737	1 847	1 961
Total Revenue (excluding capital transfers and contributions)	69 206	86 960	113 909	124 501	126 452	126 452	136 253	160 702	163 443
Employee costs	17 015	17 301	22 277	32 614	32 614	32 614	37 094	38 861	40 959
Remuneration of councillors	6 051	6 795	7 338	10 130	10 130	10 130	13 399	14 150	14 914
Depreciation & asset impairment	4 133	4 815	5 172	5 625	5 625	5 625	5 500	5 830	6 180
Finance charges	272	192	83	136	136	136	148	142	145
Materials and bulk purchases	9 872	11 825	13 929	17 752	17 602	17 602	17 808	19 147	20 210
Transfers and grants	3 909	2 888	13 671	4 000	4 000	4 000	3 000	3 300	3 630
Other expenditure	11 739	18 956	29 275	41 209	41 209	41 209	33 897	42 657	45 799
Total Expenditure	52 991	62 772	91 746	111 465	111 316	111 316	110 846	124 086	131 836
Surplus/(Deficit)	16 215	24 188	22 164	13 036	15 136	15 136	25 406	36 616	31 608
Transfers recognised - capital	12 378	30 164	33 811	39 060	43 738	43 738	80 259	46 423	70 133
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 593	54 352	55 975	52 096	58 874	58 874	105 665	83 039	101 741
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 593	54 352	55 975	52 096	58 874	58 874	105 665	83 039	101 741
Capital expenditure & funds sources									
Capital expenditure	8 795	40 972	51 016	73 269	73 269	73 269	14 840	3 316	25 795
Transfers recognised - capital	8 795	40 972	51 016	31 882	31 882	31 882	14 840	3 316	25 795
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	41 387	41 387	41 387	-	-	-
Total sources of capital funds	8 795	40 972	51 016	73 269	73 269	73 269	14 840	3 316	25 795
Financial position									
Total current assets	45 358	73 345	91 401	149 917	150	150	116 142	153 831	193 228
Total non current assets	70 555	98 167	129 263	185 010	18 500	18 500	74 912	121 013	195 263
Total current liabilities	19 005	20 835	15 847	16 496	898	898	2 751	2 302	2 432
Total non current liabilities	2 872	1 706	827	829	829	829	151	42	-
Community wealth/Equity	94 036	148 970	203 989	317 602	16 923	16 923	188 152	272 500	386 059
Cash flows									
Net cash from (used) operating	33 603	63 167	57 550	46 220	60 732	60 732	60 112	(66 778)	(79 729)
Net cash from (used) investing	(10 452)	(33 554)	(36 410)	(45 176)	-	-	(70 691)	(46 423)	(70 133)
Net cash from (used) financing	(1 500)	(1 540)	(1 240)	(879)	(853)	(853)	(550)	(151)	-
Cash/cash equivalents at the year end	32 455	60 530	80 940	70 545	59 879	59 879	41 355	(71 998)	(221 860)
Cash backing/surplus reconciliation									
Cash and investments available	32 456	62 267	82 099	143 290	143	143	109 234	146 194	185 150
Application of cash and investments	2 961	6 982	2 655	1 499	(2)	(2)	(4 960)	(6 254)	(6 591)
Balance - surplus (shortfall)	29 495	55 285	79 444	141 791	145	145	114 194	152 448	191 741
Asset management									
Asset register summary (WDV)	85 036	90 352	51 016	185 010	185 010	185 010	206 045	3 316	56 943
Depreciation & asset impairment	4 133	4 815	5 172	5 625	5 625	5 625	5 500	5 830	6 180
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 365	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	45	44	-	-	-	36	37	38
Revenue cost of free services provided	1 000	1 100	1 135	-	-	-	1 800	1 900	2 000
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Msinga(KZN244) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	441	441	2 472	500	500	500	3 702	761	799
Service charges	21	21	21	23	23	23	45	47	47
Investment revenue	3 748	3 594	4 043	3 000	3 000	3 000	3 150	3 308	3 473
Transfers recognised - operational	46 328	59 011	69 621	97 566	97 566	97 566	118 035	123 937	130 134
Other own revenue	432	666	2 014	437	437	437	464	488	512
Total Revenue (excluding capital transfers and contributions)	50 970	63 733	78 170	101 526	101 526	101 526	125 396	128 541	134 966
Employee costs	10 236	12 591	15 545	17 468	17 468	17 468	26 934	28 323	29 784
Remuneration of councillors	6 467	7 525	8 084	8 667	8 667	8 667	9 752	10 051	10 553
Depreciation & asset impairment	6 268	8 230	10 868	9 816	9 816	9 816	10 264	10 767	11 295
Finance charges	-	-	-	-	-	-	315	331	347
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	4 856	4 981	6 836	8 400	8 400	8 400	8 000	8 400	8 820
Other expenditure	40 275	39 296	38 592	50 952	50 952	50 952	71 265	74 796	78 503
Total Expenditure	68 103	72 623	79 925	95 302	95 303	95 303	126 530	132 667	139 302
Surplus/(Deficit)	(17 133)	(8 890)	(1 755)	6 224	6 223	6 223	(1 134)	(4 126)	(4 336)
Transfers recognised - capital	38 936	35 469	32 921	-	31 844	31 844	36 513	38 339	40 256
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 803	26 579	31 166	6 224	38 067	38 067	35 379	34 212	35 919
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 803	26 579	31 166	6 224	38 067	38 067	35 379	34 212	35 919
Capital expenditure & funds sources									
Capital expenditure	19 869	25 702	31 046	37 994	37 994	37 994	45 663	48 038	50 537
Transfers recognised - capital	19 869	22 349	31 046	31 844	31 994	31 994	36 513	38 339	40 256
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 353	-	6 150	6 000	6 000	9 150	9 699	10 281
Total sources of capital funds	19 869	25 702	31 046	37 994	37 994	37 994	45 663	48 038	50 537
Financial position									
Total current assets	68 143	78 471	79 300	92 477	92 815	92 815	100 994	107 054	113 477
Total non current assets	68 778	86 248	106 427	137 421	137 451	137 451	107 979	114 458	121 325
Total current liabilities	30 835	32 054	21 896	29 000	29 000	29 000	179 920	189 170	198 897
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	106 086	132 665	163 831	200 898	201 266	201 266	29 053	32 341	35 905
Cash flows									
Net cash from (used) operating	16 841	38 147	28 469	51 310	70 602	70 602	47 722	154 548	162 275
Net cash from (used) investing	(19 868)	(25 703)	(31 045)	(37 994)	(37 994)	(37 994)	(19 868)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	63 588	76 032	73 455	89 349	113 157	113 157	108 403	262 951	425 226
Cash backing/surplus reconciliation									
Cash and investments available	63 588	76 032	73 455	90 277	90 277	90 277	93 044	98 627	104 544
Application of cash and investments	26 280	22 291	18 167	27 625	27 678	27 678	178 787	189 170	198 897
Balance - surplus (shortfall)	37 308	53 741	55 288	62 652	62 599	62 599	(85 743)	(90 543)	(94 353)
Asset management									
Asset register summary (WDV)	60 206	86 247	109 224	137 421	137 421	137 421	178 017	52 689	52 485
Depreciation & asset impairment	6 268	8 230	10 868	9 816	9 816	9 816	10 264	10 767	11 295
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	(10 324)	(10 840)
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umvoti(KZN245) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	14 745	15 050	19 750	21 791	22 660	22 660	24 149	25 447	26 720
Service charges	39 055	48 286	54 992	58 952	60 879	60 879	63 594	67 028	70 409
Investment revenue	2 939	3 261	3 886	2 700	3 000	3 000	3 000	3 162	3 333
Transfers recognised - operational	33 543	44 951	52 018	67 053	69 521	69 521	66 465	88 639	92 991
Other own revenue	9 368	7 190	7 440	7 356	6 936	6 936	7 348	7 745	8 163
Total Revenue (excluding capital transfers and contributions)	99 650	118 738	138 085	157 853	162 996	162 996	164 556	192 021	201 615
Employee costs	26 264	34 672	40 809	53 005	48 015	48 015	71 856	75 736	79 826
Remuneration of councillors	4 316	4 668	6 488	6 729	7 317	7 317	6 320	6 661	7 021
Depreciation & asset impairment	16 785	16 824	17 560	-	21 251	21 251	21 543	23 988	26 974
Finance charges	41	23	16	-	-	-	-	-	-
Materials and bulk purchases	21 552	29 004	31 537	37 000	37 000	37 000	41 000	43 214	45 548
Transfers and grants	1 390	1 103	1 268	1 910	1 677	1 677	42 544	46 798	49 138
Other expenditure	35 714	40 588	54 243	77 265	61 968	61 968	43 091	48 531	43 154
Total Expenditure	106 062	126 881	151 922	175 909	177 228	177 228	226 353	244 928	251 660
Surplus/(Deficit)	(6 412)	(8 144)	(13 837)	(18 056)	(14 232)	(14 232)	(61 797)	(52 907)	(50 044)
Transfers recognised - capital	11 326	8 604	25 702	18 851	18 851	18 851	40 426	56 793	65 845
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 914	460	11 865	795	4 619	4 619	(21 371)	3 886	15 801
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 914	460	11 865	795	4 619	4 619	(21 371)	3 886	15 801
Capital expenditure & funds sources									
Capital expenditure	21 097	12 299	39 275	31 585	36 741	36 741	52 916	68 183	81 895
Transfers recognised - capital	16 369	7 400	26 459	30 890	26 746	26 746	37 497	56 793	65 845
Public contributions & donations	4 728	-	-	695	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 899	12 816	-	9 995	9 995	15 419	11 390	16 050
Total sources of capital funds	21 097	12 299	39 275	31 585	36 741	36 741	52 916	68 183	81 895
Financial position									
Total current assets	71 530	86 097	78 930	61 250	65 120	65 120	13 277	(26 520)	(72 081)
Total non current assets	453 494	384 746	406 460	480 583	417 619	417 619	445 050	483 684	535 843
Total current liabilities	25 124	34 740	31 132	30 350	30 350	30 350	25 268	25 390	25 519
Total non current liabilities	8 082	8 023	14 382	8 000	8 000	8 000	14 382	15 173	15 600
Community wealth/Equity	491 818	428 081	439 876	503 483	444 389	444 389	418 677	416 601	422 643
Cash flows									
Net cash from (used) operating	29 134	28 206	23 198	18 065	29 077	29 077	(8 573)	22 069	32 014
Net cash from (used) investing	(20 978)	(12 265)	(39 064)	(24 841)	(32 351)	(32 351)	(47 624)	(61 365)	(77 800)
Net cash from (used) financing	(28)	14	69	300	300	300	166	174	183
Cash/cash equivalents at the year end	48 361	64 315	48 518	40 121	43 623	43 623	(9 434)	(48 556)	(94 159)
Cash backing/surplus reconciliation									
Cash and investments available	48 360	64 315	48 518	40 121	43 625	43 625	(9 434)	(48 556)	(94 161)
Application of cash and investments	842	8 947	6 411	10 368	9 020	9 020	5 504	6 098	5 524
Balance - surplus (shortfall)	47 518	55 368	42 108	29 753	34 605	34 605	(14 938)	(54 654)	(99 685)
Asset management									
Asset register summary (WDV)	171 712	27 764	56 167	105 205	110 361	110 361	441 051	479 713	532 057
Depreciation & asset impairment	16 785	16 824	17 560	-	21 251	21 251	21 543	23 988	26 974
Renewal of Existing Assets	-	-	-	31 585	9 295	9 295	11 730	41 390	16 050
Repairs and Maintenance	-	-	-	-	-	-	10 215	10 726	11 262
Free services									
Cost of Free Basic Services provided	1	1	1	1 893	-	-	1	1	1
Revenue cost of free services provided	800	953	1 098	1 893	1 260	1 260	1 298	1 311	1 324
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	10 282	-	-	-	-	-
Refuse:	2 663	2 667	2 680	2 948	2 948	2 948	2 948	3 036	3 067

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	40 839	47 295	47 514	47 514	57 765	60 884	64 172
Investment revenue	5 742	3 434	1 840	1 583	6 574	6 574	6 942	7 317	7 712
Transfers recognised - operational	146 224	232 112	296 593	196 392	196 892	196 892	220 188	219 161	242 393
Other own revenue	641	878	17 486	6 091	7 405	7 405	7 895	8 322	8 771
Total Revenue (excluding capital transfers and contributions)	152 606	236 424	356 757	251 361	258 385	258 385	292 790	295 684	323 048
Employee costs	22 722	32 024	42 348	103 612	88 912	88 912	99 957	118 855	115 941
Remuneration of councillors	2 086	3 274	3 377	3 306	3 968	3 968	3 767	3 970	4 185
Depreciation & asset impairment	3 661	3 833	5 087	12 481	12 481	12 481	90 415	95 297	100 443
Finance charges	-	1	-	8 392	9 715	9 715	13 583	4 506	-
Materials and bulk purchases	-	-	-	14 148	14 600	14 600	15 417	16 250	17 127
Transfers and grants	156 484	112 056	150 598	-	-	-	-	-	-
Other expenditure	148 829	144 390	195 612	103 012	210 795	210 795	188 421	197 430	207 777
Total Expenditure	333 782	295 578	397 021	244 951	340 471	340 471	411 560	436 308	445 474
Surplus/(Deficit)	(181 176)	(59 154)	(40 264)	6 410	(82 086)	(82 086)	(118 770)	(140 624)	(122 426)
Transfers recognised - capital	133 369	161 942	196 447	244 087	244 087	244 087	348 917	530 760	292 614
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(47 807)	102 788	156 183	250 497	162 001	162 001	230 147	390 136	170 188
Share of surplus/ (deficit) of associate	(19 867)	(21 647)	43 868	-	-	-	-	-	-
Surplus/(Deficit) for the year	(67 674)	81 142	200 051	250 497	162 001	162 001	230 147	390 136	170 188
Capital expenditure & funds sources									
Capital expenditure	136 727	179 589	239 785	250 424	383 772	383 772	181 509	530 860	292 814
Transfers recognised - capital	136 727	179 589	239 785	247 721	244 087	244 087	181 509	530 860	292 814
Public contributions & donations	-	-	-	603	6 225	6 225	-	-	-
Borrowing	-	-	-	-	133 460	133 460	-	-	-
Internally generated funds	-	-	-	2 100	-	-	-	-	-
Total sources of capital funds	136 727	179 589	239 785	250 424	383 772	383 772	181 509	530 860	292 814
Financial position									
Total current assets	54 337	32 876	121 746	109 233	473 500	473 500	91 568	92 776	97 971
Total non current assets	1 001 489	1 055 963	1 132 110	1 314 811	1 568 054	1 568 054	1 637 761	2 163 739	2 451 407
Total current liabilities	116 381	80 500	92 578	18 956	349 983	349 983	23 694	21 098	22 279
Total non current liabilities	12 566	7 769	70 075	8 184	8 892	8 892	9 893	10 447	11 032
Community wealth/Equity	926 879	1 000 570	1 091 203	1 396 904	1 682 680	1 682 680	1 695 742	2 224 970	2 516 066
Cash flows									
Net cash from (used) operating	54 849	183	(43 865)	254 364	130 747	130 747	321 170	486 174	271 507
Net cash from (used) investing	-	(2 096)	(19 871)	(250 357)	(383 772)	(383 772)	(181 509)	(530 860)	(292 814)
Net cash from (used) financing	-	-	79 559	-	165 333	165 333	(171 123)	-	-
Cash/cash equivalents at the year end	54 849	9 528	25 352	51 649	(52 431)	(52 431)	(6 110)	(50 795)	(72 102)
Cash backing/surplus reconciliation									
Cash and investments available	1 017 650	1 040 314	40 506	83 299	259 514	259 514	14 763	15 590	16 463
Application of cash and investments	113 884	(1 823)	(31 102)	19 928	246 953	246 953	14 762	13 672	14 371
Balance - surplus (shortfall)	903 766	1 042 137	71 608	63 371	12 561	12 561	1	1 918	2 092
Asset management									
Asset register summary (WDV)	136 727	185 122	254 751	269 092	402 440	402 440	448 433	1 157 017	686 071
Depreciation & asset impairment	3 661	3 833	5 087	12 481	12 481	12 481	90 415	95 297	100 443
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	12 859	12 859	-	-	-
Free services									
Cost of Free Basic Services provided	63 042	-	-	362	372	372	7 256	7 648	8 061
Revenue cost of free services provided	399	439	439	4 260	4 480	4 480	-	-	-
Households below minimum service level									
Water:	17 000	18 000	18 000	21 000	21 560	21 560	2 500	11 500	16 714
Sanitation/sewerage:	68 963	68 963	23 000	11 501	11 808	11 808	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	152 387	157 893	165 197	186 121	186 121	186 121	242 670	259 657	277 833
Service charges	605 754	683 860	718 418	874 211	874 211	874 211	937 620	1 011 662	1 088 325
Investment revenue	25 091	23 125	94 281	17 436	16 872	16 872	16 872	16 872	16 872
Transfers recognised - operational	259 692	353 567	367 927	290 201	298 652	298 652	298 618	309 009	309 730
Other own revenue	21 199	220 536	17 690	46 381	27 251	27 251	30 582	34 332	35 466
Total Revenue (excluding capital transfers and contributions)	1 064 122	1 438 982	1 363 513	1 414 350	1 403 108	1 403 108	1 526 362	1 631 532	1 728 226
Employee costs	189 472	230 601	251 157	294 261	375 510	375 510	399 663	423 745	448 662
Remuneration of councillors	14 786	16 193	17 225	19 030	16 779	16 779	18 121	19 571	21 136
Depreciation & asset impairment	221 236	219 845	260 083	229 489	293 328	293 328	238 002	238 002	208 198
Finance charges	5 867	6 650	7 300	16 366	10 430	10 430	22 158	27 105	27 105
Materials and bulk purchases	283 223	349 411	383 643	402 411	403 234	403 234	435 797	470 129	507 887
Transfers and grants	-	-	-	-	-	-	54 913	58 394	62 123
Other expenditure	527 025	250 467	613 769	541 904	470 191	470 191	689 815	660 797	693 292
Total Expenditure	1 241 609	1 073 168	1 533 177	1 503 460	1 569 471	1 569 471	1 858 469	1 897 742	1 968 403
Surplus/(Deficit)	(177 487)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	(332 107)	(266 210)	(240 177)
Transfers recognised - capital	64 550	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(112 937)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	(332 107)	(266 210)	(240 177)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(112 937)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	(332 107)	(266 210)	(240 177)
Capital expenditure & funds sources									
Capital expenditure	203 851	153 912	245 912	409 229	493 451	493 451	444 229	477 270	300 300
Transfers recognised - capital	176 240	76 493	100 879	4 000	176 770	176 770	152 214	385 790	283 300
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	3 279	22 862	23 540	294 429	154 830	154 830	254 940	85 340	14 500
Internally generated funds	24 333	54 557	121 493	110 800	161 851	161 851	37 075	6 140	2 500
Total sources of capital funds	203 851	153 912	245 912	409 229	493 451	493 451	444 229	477 270	300 300
Financial position									
Total current assets	524 448	897 622	754 284	1 231 226	692 076	692 076	775 895	586 926	675 451
Total non current assets	2 513 128	2 449 925	2 785 963	2 943 819	3 026 449	3 026 449	3 676 069	3 986 039	4 153 583
Total current liabilities	115 819	264 807	306 925	142 525	126 436	126 436	138 593	143 540	143 540
Total non current liabilities	169 773	160 711	192 736	281 595	337 559	337 559	642 861	620 703	593 598
Community wealth/Equity	2 751 984	2 922 030	3 040 586	3 750 925	3 254 530	3 254 530	3 670 509	3 808 722	4 091 896
Cash flows									
Net cash from (used) operating	255 162	251 797	271 913	213 103	198 313	198 313	207 457	310 458	415 930
Net cash from (used) investing	(232 793)	(201 538)	(356 260)	(409 699)	(493 451)	(493 451)	(444 229)	(477 270)	(300 300)
Net cash from (used) financing	(62 962)	386	4 039	138 198	154 820	154 820	262 682	(27 105)	(27 105)
Cash/cash equivalents at the year end	381 528	432 172	351 864	289 117	211 546	211 546	233 094	39 178	127 703
Cash backing/surplus reconciliation									
Cash and investments available	381 528	432 296	5 027	289 116	207 180	207 180	278 841	84 925	173 450
Application of cash and investments	7 376	2 673 015	2 868 258	(618 474)	(245 968)	(245 968)	(237 707)	66 739	(114 332)
Balance - surplus (shortfall)	374 152	(2 240 719)	(2 863 231)	907 590	453 148	453 148	516 549	18 186	287 782
Asset management									
Asset register summary (WDV)	203 851	1 535 355	1 483 650	1 865 889	1 950 111	1 950 111	2 565 322	2 805 313	2 897 615
Depreciation & asset impairment	221 236	219 845	260 083	229 489	293 328	293 328	238 002	238 002	208 198
Renewal of Existing Assets	160 076	-	-	-	-	-	45 340	113 020	90 000
Repairs and Maintenance	-	-	-	92 216	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	44 151	41 840	45 513	-	-	-	43 826	46 493	49 348
Revenue cost of free services provided	6 909	9 910	61 808	63 199	63 199	63 199	62 802	66 835	71 154
Households below minimum service level									
Water:	-	-	-	-	-	-	1 582	1 582	1 582
Sanitation/sewerage:	-	-	-	-	-	-	307	307	307
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eMadlangeni(KZN253) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	6 146	9 912	11 899	12 807	14 524	14 524	14 725	15 520	16 359
Service charges	9 592	10 998	11 730	13 049	13 049	13 049	13 421	14 380	15 409
Investment revenue	513	658	864	917	1 017	1 017	1 078	1 136	1 198
Transfers recognised - operational	11 278	17 728	16 766	19 881	24 381	24 381	29 862	34 627	35 284
Other own revenue	3 384	3 858	3 336	3 363	3 437	3 437	4 163	4 388	4 625
Total Revenue (excluding capital transfers and contributions)	30 913	43 154	44 594	50 017	56 408	56 408	63 249	70 051	72 874
Employee costs	12 580	14 292	14 004	19 709	16 118	16 118	21 766	23 274	24 847
Remuneration of councillors	1 183	1 472	1 691	1 794	1 868	1 868	1 949	2 081	2 222
Depreciation & asset impairment	5 472	16 089	3 822	6 578	6 578	6 578	5 008	5 085	5 106
Finance charges	119	172	108	150	105	105	171	180	190
Materials and bulk purchases	6 143	9 268	8 412	10 211	10 211	10 211	11 034	11 983	13 013
Transfers and grants	2 089	2 718	2 831	-	-	-	-	-	-
Other expenditure	5 069	10 895	11 920	18 167	26 915	26 915	29 626	34 360	34 789
Total Expenditure	32 655	54 905	42 788	56 609	61 795	61 795	69 553	76 963	80 167
Surplus/(Deficit)	(1 742)	(11 751)	1 806	(6 592)	(5 387)	(5 387)	(6 303)	(6 912)	(7 293)
Transfers recognised - capital	4 279	5 178	7 609	9 932	9 932	9 932	9 050	9 227	9 431
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 537	(6 573)	9 415	3 340	4 545	4 545	2 747	2 315	2 138
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 537	(6 573)	9 415	3 340	4 545	4 545	2 747	2 315	2 138
Capital expenditure & funds sources									
Capital expenditure	5 086	10 562	37 708	10 332	12 039	12 039	14 725	61 136	62 931
Transfers recognised - capital	3 999	8 347	34 934	9 582	10 192	10 192	9 050	9 227	9 431
Public contributions & donations	-	-	-	-	1 847	1 847	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 087	2 214	2 773	750	-	-	5 675	51 909	53 500
Total sources of capital funds	5 086	10 562	37 708	10 332	12 039	12 039	14 725	61 136	62 931
Financial position									
Total current assets	19 227	27 144	32 741	28 711	19 711	19 711	36 312	36 739	35 727
Total non current assets	82 826	89 654	94 048	99 017	99 018	99 018	110 331	114 566	119 113
Total current liabilities	12 254	17 474	17 630	13 023	2 863	2 863	5 828	7 003	3 631
Total non current liabilities	7 313	7 326	7 635	7 923	7 923	7 923	8 229	8 539	8 868
Community wealth/Equity	82 486	91 998	101 524	106 782	107 943	107 943	132 586	135 763	142 341
Cash flows									
Net cash from (used) operating	7 817	14 087	15 517	11 753	3 754	3 754	6 482	6 061	5 827
Net cash from (used) investing	(8 896)	(10 197)	(16 659)	(9 675)	(9 675)	(9 675)	(14 725)	(9 227)	(9 431)
Net cash from (used) financing	(123)	(36)	(41)	(33)	(33)	(33)	100	(40)	(40)
Cash/cash equivalents at the year end	1 834	5 688	4 506	20 815	12 816	12 816	10 627	7 421	3 777
Cash backing/surplus reconciliation									
Cash and investments available	14 544	20 951	28 323	20 815	12 815	12 815	27 862	27 576	27 260
Application of cash and investments	13 698	18 199	20 335	14 917	3 153	3 153	(3 379)	(2 967)	(5 841)
Balance - surplus (shortfall)	846	2 752	7 988	5 898	9 662	9 662	31 241	30 543	33 101
Asset management									
Asset register summary (WDV)	5 479	49 913	122 490	98 818	100 525	100 525	108 828	165 121	171 259
Depreciation & asset impairment	5 472	16 089	3 822	6 578	6 578	6 578	5 008	5 085	5 106
Renewal of Existing Assets	-	-	-	5 541	10 192	10 192	-	-	-
Repairs and Maintenance	-	-	-	3 233	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	20	20	20	36	20	20	45	45	45
Revenue cost of free services provided	2 396	2 396	2 855	3 410	-	-	2 623	2 759	2 920
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 831	8 154	8 693	9 363	7 983	7 983	9 679	10 202	10 753
Service charges	755	755	826	906	906	906	951	1 002	1 056
Investment revenue	1 175	1 084	1 048	1 316	1 316	1 316	1 610	1 697	1 789
Transfers recognised - operational	53 741	66 452	71 908	57 046	60 246	60 246	64 513	78 733	78 950
Other own revenue	1 930	1 785	2 187	5 100	19 356	19 356	14 411	10 183	10 816
Total Revenue (excluding capital transfers and contributions)	65 432	78 231	84 662	73 731	89 806	89 806	91 164	101 817	103 365
Employee costs	12 063	14 401	14 698	21 584	20 364	20 364	28 241	29 931	31 851
Remuneration of councillors	4 089	4 344	4 357	5 412	5 828	5 828	6 555	6 930	7 312
Depreciation & asset impairment	21 661	22 856	25 349	1 874	1 874	1 874	2 000	2 108	3 222
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	4 594	4 594	4 295	4 528	4 772
Transfers and grants	16 698	11 182	3 317	-	60 394	60 394	-	-	-
Other expenditure	25 804	40 859	28 812	22 771	32 511	32 511	29 879	32 947	34 741
Total Expenditure	80 314	93 641	76 532	51 641	125 564	125 564	70 971	76 444	81 898
Surplus/(Deficit)	(14 882)	(15 411)	8 130	22 090	(35 759)	(35 759)	20 193	25 373	21 467
Transfers recognised - capital	-	-	-	54 528	43 800	43 800	30 422	31 240	22 024
Contributions recognised - capital & contributed assets	-	-	-	-	29 165	29 165	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 882)	(15 411)	8 130	76 618	37 207	37 207	50 615	56 613	43 491
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 882)	(15 411)	8 130	76 618	37 207	37 207	50 615	56 613	43 491
Capital expenditure & funds sources									
Capital expenditure	17 713	16 831	25 942	70 390	58 632	58 632	49 232	52 129	38 757
Transfers recognised - capital	17 713	16 831	25 942	63 728	54 528	54 528	30 422	31 240	22 024
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	6 662	4 104	4 104	18 810	20 889	16 733
Total sources of capital funds	17 713	16 831	25 942	70 390	58 632	58 632	49 232	52 129	38 757
Financial position									
Total current assets	33 940	16 701	39 570	20 525	36 397	36 397	39 302	37 585	19 098
Total non current assets	234 786	241 796	243 261	263 852	239 265	239 265	269 175	283 769	349 080
Total current liabilities	20 267	19 831	35 404	-	17 937	17 937	7 000	7 256	7 728
Total non current liabilities	5 316	11 787	14 843	-	5 316	5 316	3 000	3 192	3 396
Community wealth/Equity	243 143	226 879	232 584	284 377	252 409	252 409	298 477	310 906	357 054
Cash flows									
Net cash from (used) operating	(20 810)	18 884	45 510	72 343	46 576	46 576	28 419	51 519	37 949
Net cash from (used) investing	14 791	(16 856)	(25 784)	(70 465)	(29 280)	(29 280)	(49 023)	(51 366)	(37 767)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	257	2 286	22 012	4 758	19 582	19 582	2 543	2 696	2 878
Cash backing/surplus reconciliation									
Cash and investments available	23 191	12 903	36 019	11 212	26 315	26 315	29 615	30 777	13 185
Application of cash and investments	6 578	10 034	28 279	(9 313)	12 177	12 177	1 670	2 016	3 558
Balance - surplus (shortfall)	16 613	2 869	7 740	20 525	14 138	14 138	27 945	28 761	9 627
Asset management									
Asset register summary (WDV)	37 401	220 529	118 443	82 722	70 964	70 964	97 490	103 736	64 139
Depreciation & asset impairment	21 661	22 856	25 349	1 874	1 874	1 874	2 000	2 108	3 222
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2 355	3 681	5 374	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	404	404	404	500	1 000	1 000	500	527	755
Revenue cost of free services provided	25 215	25 215	25 215	2 032	-	-	27 255	27 255	27 255
Households below minimum service level									
Water:	-	-	-	-	1 180	1 180	-	-	-
Sanitation/sewerage:	-	-	-	-	969	969	-	-	-
Energy:	-	-	-	-	3 949	3 949	-	-	-
Refuse:	-	-	-	-	90 412	90 412	-	-	-

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	14 892	12 458	12 458	14 892	15 771	16 638
Investment revenue	1 849	970	2 255	750	300	300	-	-	-
Transfers recognised - operational	128 055	126 749	177 362	110 684	110 684	110 684	128 302	128 885	136 869
Other own revenue	56 998	303	492	200	2 148	2 148	459	486	513
Total Revenue (excluding capital transfers and contributions)	186 902	128 022	180 109	126 526	125 591	125 591	143 653	145 142	154 020
Employee costs	35 490	38 073	40 201	64 222	65 007	65 007	70 950	75 490	79 642
Remuneration of councillors	3 886	4 223	4 220	6 362	5 662	5 662	5 395	5 741	6 057
Depreciation & asset impairment	4 421	5 420	8 745	1 727	2 226	2 226	5 162	5 374	5 644
Finance charges	6	32	-	1 400	-	-	1 500	1 800	2 000
Materials and bulk purchases	-	-	-	2 493	4 600	4 600	5 000	6 000	7 000
Transfers and grants	-	-	69 793	-	-	-	12 434	5 467	5 518
Other expenditure	153 436	42 642	66 871	48 979	47 473	47 473	38 019	41 818	44 887
Total Expenditure	197 238	90 390	189 831	125 182	124 968	124 968	138 459	141 691	150 749
Surplus/(Deficit)	(10 336)	37 632	(9 722)	1 344	623	623	5 194	3 451	3 272
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 336)	37 632	(9 722)	1 344	623	623	5 194	3 451	3 272
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 336)	37 632	(9 722)	1 344	623	623	5 194	3 451	3 272
Capital expenditure & funds sources									
Capital expenditure	97 274	3 636	8 315	60 499	61 622	61 622	56 404	60 561	57 588
Transfers recognised - capital	9 907	2 007	3 780	59 199	60 999	60 999	54 904	60 561	57 588
Public contributions & donations	84 606	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 760	1 629	4 535	1 300	623	623	1 500	-	-
Total sources of capital funds	97 274	3 636	8 315	60 499	61 622	61 622	56 404	60 561	57 588
Financial position									
Total current assets	7 995	15 604	13 056	55 222	29 589	29 589	32 316	38 116	44 006
Total non current assets	840 350	808 328	764 756	898 786	123 669	123 669	149 860	170 421	188 009
Total current liabilities	77 224	89 466	89 033	32 590	34 645	34 645	38 017	36 520	34 530
Total non current liabilities	17	-	-	-	-	-	20	25	30
Community wealth/Equity	771 105	734 465	688 780	921 418	118 613	118 613	144 139	171 992	197 455
Cash flows									
Net cash from (used) operating	(50 378)	17 854	419	61 843	59 276	59 276	60 097	64 012	60 859
Net cash from (used) investing	(15 467)	1 343	(5 656)	(60 499)	(60 996)	(60 996)	(56 404)	(60 561)	(57 588)
Net cash from (used) financing	(96)	(17)	-	-	-	-	3 824	2 549	2 728
Cash/cash equivalents at the year end	(11 649)	7 532	2 294	1 344	762	762	10 000	16 000	22 000
Cash backing/surplus reconciliation									
Cash and investments available	(11 649)	7 532	2 294	50 000	(942)	(942)	10 000	16 000	22 000
Application of cash and investments	60 618	79 742	76 768	26 633	1 899	1 899	(4 898)	(4 692)	(4 580)
Balance - surplus (shortfall)	(72 266)	(72 211)	(74 474)	23 367	(2 841)	(2 841)	14 898	20 692	26 580
Asset management									
Asset register summary (WDV)	129 456	227 387	70 843	63 170	64 293	64 293	56 552	60 733	57 776
Depreciation & asset impairment	4 421	5 420	8 745	1 727	2 226	2 226	5 162	5 374	5 644
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 488	-	-	3 770	4 963	5 202
Free services									
Cost of Free Basic Services provided	1 549	1 558	1 200	1 056	1 056	1 056	1 110	1 110	1 110
Revenue cost of free services provided	18 588	18 696	18 696	12 672	12 672	12 672	12 672	12 672	12 672
Households below minimum service level									
Water:	110 481	105 794	105 794	107 519	107 519	107 519	108 006	108 006	108 006
Sanitation/sewerage:	123 626	123 838	123 838	125 461	125 461	125 461	127 228	127 228	127 228
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 046	12 504	7 134	7 407	5 876	5 876	6 563	6 681	7 008
Service charges	17 657	27 385	35 139	21 517	23 730	23 730	26 043	22 615	23 723
Investment revenue	103	337	228	35	134	134	134	141	148
Transfers recognised - operational	30 601	37 077	38 191	44 512	53 312	53 312	52 187	61 437	61 998
Other own revenue	5 298	5 705	7 967	6 257	8 599	8 599	7 515	6 140	6 441
Total Revenue (excluding capital transfers and contributions)	58 705	83 008	88 659	79 728	91 651	91 651	92 441	97 014	99 318
Employee costs	19 062	26 344	24 506	29 555	30 954	30 954	35 789	37 186	39 789
Remuneration of councillors	2 699	2 918	3 719	3 833	4 410	4 410	4 630	4 955	5 301
Depreciation & asset impairment	2 855	6 374	9 225	-	1 380	1 380	3 106	3 231	3 360
Finance charges	122	777	-	-	120	120	150	156	162
Materials and bulk purchases	10 276	16 282	15 402	13 660	13 510	13 510	18 263	18 869	19 624
Transfers and grants	4 747	2 950	4 242	-	-	-	200	208	216
Other expenditure	11 108	28 846	27 323	31 981	40 577	40 577	28 473	29 909	27 865
Total Expenditure	50 868	84 490	84 418	79 028	90 950	90 950	90 611	94 514	96 318
Surplus/(Deficit)	7 836	(1 482)	4 241	700	701	701	1 830	2 500	3 000
Transfers recognised - capital	4 862	12 746	9 342	20 351	24 832	24 832	24 198	27 701	28 313
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 698	11 264	13 582	21 051	25 533	25 533	26 028	30 201	31 313
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 698	11 264	13 582	21 051	25 533	25 533	26 028	30 201	31 313
Capital expenditure & funds sources									
Capital expenditure	4 564	2 390	13 650	21 051	22 651	22 651	26 028	30 201	31 292
Transfers recognised - capital	4 564	2 390	13 650	21 051	21 951	21 951	24 198	27 701	28 313
Public contributions & donations	-	-	-	-	700	700	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 830	2 500	2 979
Total sources of capital funds	4 564	2 390	13 650	21 051	22 651	22 651	26 028	30 201	31 292
Financial position									
Total current assets	14 235	22 983	19 064	6 354	19 064	19 064	18 430	17 830	16 930
Total non current assets	36 622	268 420	194 589	406 542	194 589	194 589	199 585	199 585	199 585
Total current liabilities	9 681	14 980	19 891	13 294	19 891	19 891	13 836	8 618	9 163
Total non current liabilities	1 200	8 281	7 784	-	7 784	7 784	7 784	7 784	7 784
Community wealth/Equity	39 975	268 142	185 978	399 602	185 978	185 978	196 395	201 013	199 568
Cash flows									
Net cash from (used) operating	5 225	5 182	(2 123)	19 069	14 070	14 070	30 554	33 431	34 673
Net cash from (used) investing	(4 564)	(2 390)	(3 249)	(21 051)	(22 651)	(22 651)	(25 528)	(30 201)	(31 313)
Net cash from (used) financing	(442)	-	(497)	(1 000)	(1 000)	(1 000)	(1 419)	-	-
Cash/cash equivalents at the year end	1 087	3 661	(2 209)	3 048	(3 551)	(3 551)	55	3 286	6 646
Cash backing/surplus reconciliation									
Cash and investments available	868	3 661	2 386	5 000	(4 562)	(4 562)	7 386	7 386	7 386
Application of cash and investments	(11 062)	(7 929)	7 056	4 208	(7 300)	(7 300)	(5 802)	(8 902)	(7 502)
Balance - surplus (shortfall)	11 930	11 590	(4 670)	792	2 738	2 738	13 188	16 288	14 888
Asset management									
Asset register summary (WDV)	35 042	2 890	134 426	21 051	22 651	22 651	194 598	194 598	194 597
Depreciation & asset impairment	2 855	6 374	9 225	-	1 380	1 380	3 106	3 231	3 360
Renewal of Existing Assets	1 961	-	-	4 700	-	-	1 898	6 870	4 126
Repairs and Maintenance	860	3 217	1 137	-	-	-	2 463	2 437	2 535
Free services									
Cost of Free Basic Services provided	-	1 209	1 209	1 209	1 209	1 209	1 211	1 337	1 472
Revenue cost of free services provided	-	-	-	-	-	-	2 115	2 139	2 199
Households below minimum service level									
Water:	-	4 363	4 363	4 363	4 363	4 363	4 363	3 542	3 542
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	10 464	10 464	10 464	10 464	10 464	10 464	9 464	9 064
Refuse:	-	12 795	12 795	12 795	12 795	12 795	12 795	12 495	12 495

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	10 255	10 952	14 051	13 837	17 797	17 797	23 064	24 425	25 768
Service charges	19 444	23 234	28 785	29 485	30 661	30 661	33 313	34 790	36 703
Investment revenue	909	1 069	1 043	1 314	1 377	1 377	1 762	1 548	1 633
Transfers recognised - operational	47 433	56 429	63 318	72 388	73 197	73 197	82 855	100 462	102 027
Other own revenue	7 115	6 997	8 651	8 946	9 029	9 029	9 589	10 155	10 713
Total Revenue (excluding capital transfers and contributions)	85 156	98 680	115 849	125 970	132 061	132 061	150 584	171 380	176 845
Employee costs	26 649	27 832	33 774	35 555	37 526	37 526	45 665	48 577	51 665
Remuneration of councillors	4 220	5 842	5 997	6 880	7 041	7 041	7 393	7 762	8 150
Depreciation & asset impairment	2 718	2 974	-	3 823	3 823	3 823	4 536	5 441	6 376
Finance charges	399	749	765	1 339	405	405	970	571	604
Materials and bulk purchases	-	15 617	19 039	20 925	21 561	21 561	32 277	40 318	39 990
Transfers and grants	-	-	-	2 400	3 634	3 634	2 810	7 976	8 415
Other expenditure	58 705	33 593	43 451	56 319	55 697	55 697	49 602	59 027	61 637
Total Expenditure	92 691	86 607	103 025	127 241	129 686	129 686	143 252	169 672	176 837
Surplus/(Deficit)	(7 535)	12 074	12 824	(1 271)	2 375	2 375	7 332	1 708	8
Transfers recognised - capital	8 072	25 796	21 784	36 501	56 082	56 082	38 789	43 089	44 203
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	537	37 869	34 607	35 230	58 457	58 457	46 121	44 797	44 211
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	537	37 869	34 607	35 230	58 457	58 457	46 121	44 797	44 211
Capital expenditure & funds sources									
Capital expenditure	8 573	35 449	19 232	57 627	65 736	65 736	56 336	45 247	46 761
Transfers recognised - capital	8 573	14 324	18 625	36 501	56 082	56 082	38 789	43 089	44 203
Public contributions & donations	-	15 206	-	-	-	-	-	-	-
Borrowing	-	1 007	-	17 543	7 379	7 379	10 215	-	-
Internally generated funds	-	4 911	607	3 584	2 275	2 275	7 332	2 158	2 558
Total sources of capital funds	8 573	35 449	19 232	57 627	65 736	65 736	56 336	45 247	46 761
Financial position									
Total current assets	46 106	42 771	59 436	47 162	57 608	57 608	45 619	61 075	61 612
Total non current assets	160 069	199 032	212 644	281 568	273 358	273 358	326 834	367 782	410 007
Total current liabilities	35 506	30 675	30 176	24 828	27 975	27 975	26 839	23 931	26 937
Total non current liabilities	9 100	12 916	9 620	25 545	10 876	10 876	21 352	20 133	20 478
Community wealth/Equity	161 570	198 211	232 285	278 358	292 114	292 114	324 262	384 792	424 204
Cash flows									
Net cash from (used) operating	29 318	40 226	29 945	45 032	54 715	54 715	51 288	60 694	47 816
Net cash from (used) investing	(15 871)	(35 125)	(20 699)	(57 627)	(65 736)	(65 736)	(56 336)	(45 247)	(46 761)
Net cash from (used) financing	(1 542)	(4 334)	(2 019)	14 418	5 692	5 692	7 568	(3 272)	(868)
Cash/cash equivalents at the year end	15 409	16 175	23 402	21 323	18 073	18 073	12 146	24 321	24 508
Cash backing/surplus reconciliation									
Cash and investments available	15 409	16 175	23 402	21 322	18 073	18 073	12 146	24 321	24 508
Application of cash and investments	12 591	5 149	(8 793)	5 843	(3 286)	(3 286)	8 933	1 648	3 578
Balance - surplus (shortfall)	2 817	11 026	32 195	15 479	21 360	21 360	3 213	22 672	20 930
Asset management									
Asset register summary (WDV)	11 114	142 834	19 232	283 199	291 307	291 307	337 145	377 699	410 007
Depreciation & asset impairment	2 718	2 974	-	3 823	3 823	3 823	4 536	5 441	6 376
Renewal of Existing Assets	-	-	-	-	-	-	8 245	9 171	11 000
Repairs and Maintenance	1 820	-	-	9 206	8 162	8 162	12 540	19 490	18 045
Free services									
Cost of Free Basic Services provided	1 568	1 568	2 691	1 662	1 662	1 662	4 030	9 268	9 778
Revenue cost of free services provided	-	-	2 691	3 781	6 072	6 072	5 011	6 424	6 777
Households below minimum service level									
Water:	10 653	10 653	11 510	-	10 847	10 847	12 199	12 532	14 907
Sanitation/sewerage:	12 499	12 499	13 523	-	12 720	12 720	14 334	14 724	17 516
Energy:	12 830	12 830	12 072	-	13 052	13 052	12 796	13 564	17 378
Refuse:	22 461	22 461	24 225	-	22 858	22 858	25 924	26 727	32 639

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	31 266	36 013	42 426	51 564	49 300	49 300	57 050	58 426	61 581
Service charges	150 360	166 316	185 879	214 234	208 636	208 636	239 984	247 972	263 454
Investment revenue	3 467	3 522	3 970	2 766	3 739	3 739	4 254	4 585	4 833
Transfers recognised - operational	60 981	91 325	94 084	92 080	101 230	101 230	106 545	120 021	122 100
Other own revenue	9 551	10 594	12 655	10 771	13 882	13 882	12 176	14 069	14 825
Total Revenue (excluding capital transfers and contributions)	255 624	307 769	339 014	371 415	376 787	376 787	420 010	445 074	466 794
Employee costs	89 055	96 280	101 305	118 884	108 489	108 489	110 424	213 884	227 566
Remuneration of councillors	9 992	11 264	12 093	14 348	13 417	13 417	15 495	15 246	16 222
Depreciation & asset impairment	16 848	69 785	71 856	19 411	75 511	75 511	20 770	86 544	92 231
Finance charges	-	126	2 325	-	-	-	-	-	-
Materials and bulk purchases	79 985	101 328	112 200	119 285	125 890	125 890	172 959	273 576	292 854
Transfers and grants	14 871	27 871	19 155	12 195	28 233	28 233	12 726	15 177	15 916
Other expenditure	71 377	81 816	94 011	106 027	114 516	114 516	117 960	204 418	205 945
Total Expenditure	282 128	388 471	412 945	390 151	466 056	466 056	450 334	808 845	850 735
Surplus/(Deficit)	(26 504)	(80 702)	(73 931)	(18 736)	(89 269)	(89 269)	(30 324)	(363 771)	(383 941)
Transfers recognised - capital	21 266	16 494	22 801	9 000	38 982	38 982	49 182	44 883	46 373
Contributions recognised - capital & contributed assets	-	-	-	44 266	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 238)	(64 208)	(51 130)	34 530	(50 287)	(50 287)	18 858	(318 888)	(337 568)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 238)	(64 208)	(51 130)	34 530	(50 287)	(50 287)	18 858	(318 888)	(337 568)
Capital expenditure & funds sources									
Capital expenditure	19 431	13 781	16 947	5 793	45 041	45 041	54 414	81 125	73 384
Transfers recognised - capital	18 842	13 473	16 649	39	38 982	38 982	43 158	44 883	46 373
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	589	308	298	5 754	6 059	6 059	11 256	36 242	27 011
Total sources of capital funds	19 431	13 781	16 947	5 793	45 041	45 041	54 414	81 125	73 384
Financial position									
Total current assets	42 796	86 549	104 429	81 500	105 650	105 650	88 200	88 200	88 200
Total non current assets	284 642	1 053 734	999 418	340 385	999 417	999 417	1 066 280	1 068 280	1 270 280
Total current liabilities	42 478	62 071	76 645	42 000	77 866	77 866	48 000	43 000	41 000
Total non current liabilities	34 533	87 801	97 092	45 000	97 092	97 092	105 000	108 000	109 000
Community wealth/Equity	250 210	990 411	930 110	334 885	930 109	930 109	1 001 480	1 005 480	1 208 480
Cash flows									
Net cash from (used) operating	17 743	25 931	38 499	45 150	24 238	24 238	41 230	(230 675)	(243 579)
Net cash from (used) investing	(26 914)	5 889	(17 415)	(54 266)	(35 735)	(35 735)	(39 182)	(44 883)	(46 373)
Net cash from (used) financing	2 896	-	(1 856)	1 000	1 000	1 000	480	480	480
Cash/cash equivalents at the year end	3 938	35 758	54 985	7 965	5 584	5 584	57 423	(217 655)	(507 127)
Cash backing/surplus reconciliation									
Cash and investments available	49 917	62 668	83 211	47 365	54 985	54 985	70 000	72 000	74 000
Application of cash and investments	(2 520)	7 382	32 850	(34 497)	22 945	22 945	73 326	74 334	77 911
Balance - surplus (shortfall)	52 438	55 285	50 361	81 862	32 040	32 040	(3 326)	(2 334)	(3 911)
Asset management									
Asset register summary (WDV)	19 431	30 119	468 761	5 793	45 041	45 041	1 001 250	1 079 291	1 103 010
Depreciation & asset impairment	16 848	69 785	71 856	19 411	75 511	75 511	20 770	86 544	92 231
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 916	15 661	-	20 181	18 828	18 828	28 803	90 845	95 595
Free services									
Cost of Free Basic Services provided	-	-	7 068	13 198	10 838	10 838	12 122	12 679	13 275
Revenue cost of free services provided	10 000	10 000	10 000	7 000	10 000	10 000	10 000	10 000	10 000
Households below minimum service level									
Water:	-	-	45 358	9	45 358	45 358	45 358	45 358	45 358
Sanitation/sewerage:	15 931	15 931	15 931	-	83 547	83 547	83 547	83 547	83 547
Energy:	11 886	11 886	11 886	-	3 243	3 243	3 243	3 243	3 243
Refuse:	25 305	25 305	25 305	25 315	161 597	161 597	127 597	161 597	127 597

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 756	5 758	7 646	9 773	26 775	26 775	28 382	30 085	31 890
Service charges	1 012	1 470	1 568	1 655	1 508	1 508	1 602	1 696	1 790
Investment revenue	1 060	1 619	1 754	482	482	482	512	542	572
Transfers recognised - operational	52 575	55 954	75 393	85 384	85 534	85 534	100 870	127 122	127 876
Other own revenue	1 699	1 130	1 426	2 665	1 775	1 775	1 886	1 998	2 107
Total Revenue (excluding capital transfers and contributions)	59 102	65 931	87 787	99 959	116 074	116 074	133 252	161 443	164 235
Employee costs	23 943	29 888	42 515	39 757	46 354	46 354	49 591	52 764	56 141
Remuneration of councillors	7 390	8 855	8 329	10 427	10 427	10 427	11 052	11 605	12 185
Depreciation & asset impairment	3 188	9 788	9 952	3 478	9 970	9 970	10 588	11 212	11 829
Finance charges	276	415	381	1 125	78	78	462	1 081	2 058
Materials and bulk purchases	1 980	2 842	2 548	-	-	-	-	-	-
Transfers and grants	67	31	67	99	116	116	122	129	136
Other expenditure	33 738	33 721	31 695	36 389	42 813	42 813	52 634	61 087	64 446
Total Expenditure	70 581	85 539	95 485	91 275	109 757	109 757	124 449	137 878	146 795
Surplus/(Deficit)	(11 479)	(19 608)	(7 699)	8 684	6 318	6 318	8 803	23 565	17 440
Transfers recognised - capital	36 240	63 384	71 787	61 443	53 343	53 343	45 679	41 160	42 422
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 761	43 776	64 088	70 127	59 661	59 661	54 482	64 725	59 862
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 761	43 776	64 088	70 127	59 661	59 661	54 482	64 725	59 862
Capital expenditure & funds sources									
Capital expenditure	33 967	62 780	59 821	95 675	72 806	72 806	57 938	62 660	63 922
Transfers recognised - capital	28 525	36 068	58 894	61 443	53 343	53 343	45 679	41 160	42 422
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	442	-	-	30 672	-	-	7 950	20 500	20 500
Internally generated funds	5 000	26 712	927	3 560	19 463	19 463	4 309	1 000	1 000
Total sources of capital funds	33 967	62 780	59 821	95 675	72 806	72 806	57 938	62 660	63 922
Financial position									
Total current assets	9 320	10 922	13 174	12 527	27 523	27 523	40 213	57 260	63 338
Total non current assets	88 778	152 898	207 547	324 224	270 383	270 383	317 734	369 181	421 274
Total current liabilities	21 811	31 466	24 530	17 609	25 143	25 143	25 325	26 398	27 844
Total non current liabilities	3 154	4 990	5 143	39 441	3 819	3 819	11 411	30 649	47 162
Community wealth/Equity	73 132	127 364	191 048	279 701	268 945	268 945	321 211	369 394	409 606
Cash flows									
Net cash from (used) operating	26 545	55 815	70 777	72 078	55 032	55 032	57 089	70 942	63 524
Net cash from (used) investing	(34 722)	(62 730)	(64 744)	(95 675)	(45 127)	(45 127)	(57 938)	(62 660)	(63 922)
Net cash from (used) financing	(460)	(806)	-	28 400	(260)	(260)	(1 102)	(1 261)	(3 988)
Cash/cash equivalents at the year end	797	(6 924)	785	5 966	10 430	10 430	8 479	15 500	11 114
Cash backing/surplus reconciliation									
Cash and investments available	7 398	(5 406)	649	5 966	10 430	10 430	8 479	15 499	11 114
Application of cash and investments	19 998	22 636	16 495	6 824	9 795	9 795	5 720	(3 699)	(15 922)
Balance - surplus (shortfall)	(12 600)	(28 043)	(15 846)	(859)	635	635	2 759	19 198	27 036
Asset management									
Asset register summary (WDV)	33 967	159 631	210 030	332 874	310 005	310 005	317 734	369 182	421 274
Depreciation & asset impairment	3 188	9 788	9 952	3 478	9 970	9 970	10 588	11 212	11 829
Renewal of Existing Assets	-	-	-	20 650	-	-	-	-	-
Repairs and Maintenance	-	-	-	8 404	-	-	8 672	9 547	10 072
Free services									
Cost of Free Basic Services provided	67	31	31	99	116	116	122	129	136
Revenue cost of free services provided	3	612	612	1 101	1 101	1 101	1 101	1 101	1 101
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	19 861	19 861	19 861	21 488	21 488	21 488	21 488	21 488	21 488
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	38 599	38 599	38 599	40 971	40 971	40 971	40 971	40 971	40 971

Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	26 410	28 794	27 593	22 400	43 952	43 952	46 670	49 424	52 141
Service charges	37 621	39 003	48 255	65 523	76 564	76 564	79 385	84 068	88 693
Investment revenue	414	114	209	170	180	180	250	265	279
Transfers recognised - operational	66 511	68 274	87 130	91 573	90 084	90 084	106 031	112 286	118 461
Other own revenue	9 141	9 688	25 463	8 309	6 763	6 763	14 091	10 074	10 627
Total Revenue (excluding capital transfers and contributions)	140 096	145 873	188 650	187 975	217 543	217 543	246 427	256 117	270 201
Employee costs	51 090	58 467	68 492	64 997	71 844	71 844	80 075	84 799	89 463
Remuneration of councillors	9 081	10 443	10 859	12 921	13 094	13 094	13 239	14 020	14 791
Depreciation & asset impairment	66 533	156 907	63 462	46 000	65 967	65 967	70 089	74 224	78 306
Finance charges	107	71	16	300	300	300	150	159	168
Materials and bulk purchases	33 898	44 916	49 249	45 940	56 271	56 271	58 557	62 011	65 421
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	40 767	107 360	80 603	96 962	109 996	109 996	127 072	134 570	141 970
Total Expenditure	201 475	378 165	272 681	267 120	317 472	317 472	349 181	369 783	390 119
Surplus/(Deficit)	(61 379)	(232 292)	(84 030)	(79 145)	(99 929)	(99 929)	(102 755)	(113 666)	(119 918)
Transfers recognised - capital	18 300	23 828	34 700	35 381	35 381	35 381	34 610	40 216	40 432
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(43 079)	(208 464)	(49 330)	(43 764)	(64 548)	(64 548)	(68 145)	(73 450)	(79 486)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 079)	(208 464)	(49 330)	(43 764)	(64 548)	(64 548)	(68 145)	(73 450)	(79 486)
Capital expenditure & funds sources									
Capital expenditure	38 712	64 475	30 292	35 381	35 381	35 381	34 610	40 216	41 432
Transfers recognised - capital	38 712	64 475	30 292	32 671	35 381	35 381	34 000	40 216	41 432
Public contributions & donations	-	-	-	2 710	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	610	-	-
Total sources of capital funds	38 712	64 475	30 292	35 381	35 381	35 381	34 610	40 216	41 432
Financial position									
Total current assets	78 732	15 523	17 923	45 659	112	112	104 918	111 108	117 219
Total non current assets	715 678	729 652	692 083	1 007 757	693	693	999 487	1 058 457	1 116 672
Total current liabilities	50 823	67 536	78 727	381 592	189	189	68 299	72 329	76 307
Total non current liabilities	286	108	3 238	-	3	3	3 420	3 621	3 835
Community wealth/Equity	743 301	677 531	628 041	671 824	612	612	1 032 687	1 093 615	1 153 750
Cash flows									
Net cash from (used) operating	34 798	28 937	29 217	194 747	200 859	200 859	(43 030)	(45 854)	(50 373)
Net cash from (used) investing	(36 639)	(27 693)	(28 392)	35 731	-	-	(30 174)	(40 216)	(40 432)
Net cash from (used) financing	(275)	(694)	(200)	-	-	-	-	-	-
Cash/cash equivalents at the year end	498	1 047	1 672	238 327	202 531	202 531	96 990	10 920	(79 885)
Cash backing/surplus reconciliation									
Cash and investments available	638	1 047	1 672	4 533	5	5	5 134	5 437	5 736
Application of cash and investments	318 922	234 891	188 481	(31 665)	670 698	670 698	643 981	685 438	723 135
Balance - surplus (shortfall)	(318 284)	(233 844)	(186 809)	36 198	(670 693)	(670 693)	(638 848)	(680 001)	(717 400)
Asset management									
Asset register summary (WDV)	38 712	903 695	30 545	294 540	294 540	294 540	999 488	1 009 802	1 065 341
Depreciation & asset impairment	66 533	156 907	63 462	46 000	65 967	65 967	70 089	74 224	78 306
Renewal of Existing Assets	-	-	-	17 025	-	-	10 500	23 716	27 858
Repairs and Maintenance	-	-	-	9 024	-	-	10 116	10 713	11 301
Free services									
Cost of Free Basic Services provided	-	457	483	510	510	510	538	567	598
Revenue cost of free services provided	-	7 650	2 700	2 700	1 781	1 781	1 881	1 983	2 090
Households below minimum service level									
Water:	-	12 420	12 420	12 420	12 420	12 420	12 420	13 153	13 876
Sanitation/sewerage:	-	8 326	8 326	8 326	8 326	8 326	8 326	8 817	9 302
Energy:	-	9 348	9 348	9 348	9 348	9 348	9 348	9 900	10 444
Refuse:	-	40 000	40 000	27 552	27 552	27 552	27 552	29 178	30 782

Kwazulu-Natal: Zululand(DC26) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	23 686	27 078	23 915	34 574	34 574	34 574	29 297	30 879	32 546
Investment revenue	12 317	13 253	11 829	13 981	13 981	13 981	8 581	9 043	9 533
Transfers recognised - operational	218 626	569 632	304 593	292 472	299 636	299 636	312 569	328 802	354 986
Other own revenue	2 069	4 287	2 386	139 797	147 747	147 747	181 737	181 684	186 706
Total Revenue (excluding capital transfers and contributions)	256 698	614 249	342 723	480 824	495 938	495 938	532 184	550 408	583 771
Employee costs	84 261	92 255	113 005	129 968	129 968	129 968	142 395	163 272	174 073
Remuneration of councillors	4 792	5 674	6 054	6 272	6 272	6 272	6 467	6 815	7 184
Depreciation & asset impairment	31 574	32 073	30 074	35 280	35 280	35 280	45 618	48 081	50 678
Finance charges	618	253	11	11	11	11	11	11	11
Materials and bulk purchases	39 166	52 496	67 096	75 575	75 575	75 575	84 865	89 474	94 332
Transfers and grants	900	981	1 042	1 939	1 939	1 939	1 981	1 262	1 307
Other expenditure	193 083	218 665	238 492	203 381	215 595	215 595	232 833	230 464	244 562
Total Expenditure	354 394	402 398	455 774	452 427	464 641	464 641	514 170	539 379	572 147
Surplus/(Deficit)	(97 695)	211 852	(113 051)	28 397	31 297	31 297	18 014	11 029	11 624
Transfers recognised - capital	199 977	-	346 068	359 031	359 031	359 031	336 994	429 235	507 693
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	102 281	211 852	233 016	387 428	390 328	390 328	355 008	440 264	519 317
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 281	211 852	233 016	387 428	390 328	390 328	355 008	440 264	519 317
Capital expenditure & funds sources									
Capital expenditure	157 568	231 123	299 199	403 253	390 328	390 328	355 008	440 263	519 317
Transfers recognised - capital	151 500	-	274 219	359 031	356 562	356 562	336 993	429 235	507 693
Public contributions & donations	5 980	12 751	20 911	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	88	218 372	4 069	44 222	33 766	33 766	18 015	11 028	11 624
Total sources of capital funds	157 568	231 123	299 199	403 253	390 328	390 328	355 008	440 263	519 317
Financial position									
Total current assets	205 621	197 594	125 487	263 242	263 242	263 242	231 332	243 121	256 250
Total non current assets	1 296 390	1 496 741	1 765 209	2 312 791	2 315 691	2 315 691	2 670 799	3 111 015	3 630 830
Total current liabilities	154 697	130 609	93 955	77 454	77 454	77 454	73 500	77 476	81 660
Total non current liabilities	1 362	5	5	-	-	-	-	-	-
Community wealth/Equity	1 345 953	1 563 720	1 796 736	2 498 579	2 501 479	2 501 479	2 828 631	3 276 660	3 805 421
Cash flows									
Net cash from (used) operating	117 301	200 971	245 059	287 526	282 476	282 476	252 059	369 641	473 973
Net cash from (used) investing	(38 997)	(218 332)	(286 059)	(388 190)	(391 090)	(391 090)	(355 007)	(400 263)	(490 317)
Net cash from (used) financing	(81 857)	3 294	-	(43)	(43)	(43)	(45)	(45)	(45)
Cash/cash equivalents at the year end	144 618	130 551	89 551	159 072	151 122	151 122	48 129	17 462	1 072
Cash backing/surplus reconciliation									
Cash and investments available	144 618	130 551	91 476	217 246	217 246	217 246	200 000	211 200	222 605
Application of cash and investments	91 576	58 288	61 131	69 914	70 100	70 100	110 340	130 874	145 596
Balance - surplus (shortfall)	53 042	72 263	30 345	147 332	147 146	147 146	89 660	80 326	77 009
Asset management									
Asset register summary (WDV)	388 914	414 744	568 990	2 324 549	2 311 624	2 311 624	2 649 560	3 088 418	3 606 735
Depreciation & asset impairment	31 574	32 073	30 074	35 280	35 280	35 280	45 618	48 081	50 678
Renewal of Existing Assets	-	-	-	15 825	-	-	-	-	-
Repairs and Maintenance	27 837	36 415	38 258	51 741	51 741	51 741	58 987	60 640	64 096
Free services									
Cost of Free Basic Services provided	-	-	-	27	-	-	2 767	2 917	3 074
Revenue cost of free services provided	-	-	-	-	-	-	10 953	11 586	12 738
Households below minimum service level									
Water:	54 000	29 108	-	56 559	56 559	56 559	63 725	62 375	61 425
Sanitation/sewerage:	70 000	64 000	-	56 757	56 757	56 757	46 027	44 727	43 477
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 653	3 306	10 698	6 392	14 486	14 486	15 297	16 123	16 994
Service charges	33	-	218	130	75	75	80	88	89
Investment revenue	974	1 525	1 817	350	3 888	3 888	4 106	4 327	4 561
Transfers recognised - operational	12 716	49 254	62 320	73 285	74 139	74 139	93 146	125 021	129 617
Other own revenue	2 107	1 813	4 126	11 468	3 801	3 801	4 110	5 439	5 733
Total Revenue (excluding capital transfers and contributions)	17 483	55 897	79 180	91 625	96 389	96 389	116 739	151 000	156 994
Employee costs	10 119	10 381	14 191	23 189	26 051	26 051	32 830	34 086	35 707
Remuneration of councillors	4 448	6 756	7 542	7 792	8 061	8 061	8 364	8 816	9 292
Depreciation & asset impairment	7 551	5 892	10 193	2 225	7 327	7 327	7 738	8 156	8 596
Finance charges	60	64	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	9 478	17 397	23 681	47 748	47 357	47 357	55 801	57 159	59 609
Total Expenditure	31 655	40 491	55 606	80 953	88 797	88 797	104 733	108 216	113 204
Surplus/(Deficit)	(14 172)	15 407	23 574	10 672	7 592	7 592	12 006	42 783	43 790
Transfers recognised - capital	36 428	38 499	41 524	38 502	30 802	30 802	34 590	43 126	44 531
Contributions recognised - capital & contributed assets	-	-	-	-	8 116	8 116	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 256	53 905	65 098	49 174	46 510	46 510	46 596	85 909	88 321
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 256	53 905	65 098	49 174	46 510	46 510	46 596	85 909	88 321
Capital expenditure & funds sources									
Capital expenditure	69 555	99 085	151 515	49 174	46 510	46 510	53 703	85 909	88 321
Transfers recognised - capital	69 555	99 085	151 515	38 502	30 802	30 802	34 590	43 126	44 531
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	10 672	15 708	15 708	19 113	42 783	43 790
Total sources of capital funds	69 555	99 085	151 515	49 174	46 510	46 510	53 703	85 909	88 321
Financial position									
Total current assets	56 860	65 706	71 409	83 209	77 473	77 473	56 680	88 790	93 585
Total non current assets	69 308	101 574	151 515	118 168	164 678	164 678	255 759	341 667	429 989
Total current liabilities	40 602	22 733	12 814	29 473	10 270	10 270	10 419	11 095	11 808
Total non current liabilities	195	3 747	4 213	5 868	18 654	18 654	13 197	13 988	14 744
Community wealth/Equity	85 371	140 799	205 897	166 036	213 227	213 227	288 823	405 374	497 022
Cash flows									
Net cash from (used) operating	31 867	39 795	59 373	49 174	85 511	85 511	56 044	84 699	87 047
Net cash from (used) investing	(17 231)	(33 959)	(60 336)	(49 174)	(51 838)	(51 838)	(53 703)	(85 909)	(88 321)
Net cash from (used) financing	-	52	(65)	-	-	-	-	-	-
Cash/cash equivalents at the year end	23 028	60 784	59 756	96 006	93 429	93 429	2 341	1 132	(142)
Cash backing/surplus reconciliation									
Cash and investments available	54 895	60 784	59 756	73 285	68 475	68 475	44 748	76 214	80 330
Application of cash and investments	37 462	20 661	750	20 845	13 558	13 558	13 337	13 212	14 037
Balance - surplus (shortfall)	17 433	40 123	59 006	52 440	54 918	54 918	31 411	63 002	66 293
Asset management									
Asset register summary (WDV)	118 354	172 212	151 515	118 168	115 504	115 504	255 759	341 667	429 989
Depreciation & asset impairment	7 551	5 892	10 193	2 225	7 327	7 327	7 738	8 156	8 596
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	5 819	5 819	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	14 472	14 472	-	38 909	38 909	14 472	14 472	14 472
Sanitation/sewerage:	-	6 702	6 702	-	25 508	25 508	6 702	6 702	6 702
Energy:	-	-	-	-	79 487	79 487	-	-	-
Refuse:	-	-	-	-	111 160	111 160	-	-	-

Kwazulu-Natal: Jozini(KZN272) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	8 581	10 117	11 911	17 986	17 973	17 973	33 211	35 004	36 895
Service charges	1 962	2 022	1 993	3 493	4 464	4 464	5 080	5 380	5 675
Investment revenue	1 948	1 980	2 715	4 710	2 710	2 710	3 983	4 198	4 425
Transfers recognised - operational	48 546	88 680	78 533	89 911	90 061	90 061	111 119	141 707	144 255
Other own revenue	2 569	4 720	14 539	7 984	10 986	10 986	9 724	10 262	10 824
Total Revenue (excluding capital transfers and contributions)	63 607	107 519	109 691	124 083	126 195	126 195	163 117	196 550	202 074
Employee costs	21 610	23 252	30 466	32 084	28 911	28 911	36 285	38 532	41 018
Remuneration of councillors	5 003	7 255	7 661	10 201	10 458	10 458	11 971	12 677	13 374
Depreciation & asset impairment	2 985	5 827	11 213	1 000	1 000	1 000	11 055	11 652	12 281
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	3 910	3 097	12 582	4 391	2 591	2 591	2 000	2 118	2 234
Other expenditure	31 417	31 980	60 186	64 922	75 983	75 983	73 655	81 653	84 752
Total Expenditure	64 925	71 412	122 108	112 598	118 943	118 943	134 965	146 632	153 660
Surplus/(Deficit)	(1 318)	36 108	(12 416)	11 485	7 252	7 252	28 151	49 918	48 414
Transfers recognised - capital	37 594	27 237	39 888	44 891	36 466	36 466	40 169	44 677	46 080
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 276	63 344	27 472	56 376	43 718	43 718	68 320	94 596	94 494
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 276	63 344	27 472	56 376	43 718	43 718	68 320	94 596	94 494
Capital expenditure & funds sources									
Capital expenditure	36 938	52 089	60 769	55 571	60 251	60 251	71 451	44 677	46 080
Transfers recognised - capital	36 938	52 089	38 322	44 891	36 466	36 466	40 169	31 310	46 024
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	22 447	10 680	23 785	23 785	31 282	13 367	56
Total sources of capital funds	36 938	52 089	60 769	55 571	60 251	60 251	71 451	44 677	46 080
Financial position									
Total current assets	32 492	50 611	41 082	84 350	84 350	84 350	59 018	94 492	127 907
Total non current assets	45 808	129 241	178 834	182 988	181 661	181 661	239 835	270 709	302 241
Total current liabilities	30 389	31 600	44 193	43 738	43 738	43 738	46 531	38 139	35 795
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	47 912	148 251	175 723	223 600	222 273	222 273	252 322	327 062	394 352
Cash flows									
Net cash from (used) operating	44 497	62 681	53 474	59 376	43 718	43 718	51 590	77 116	76 262
Net cash from (used) investing	(36 067)	(51 592)	(60 410)	64 497	(51 324)	(51 324)	(71 451)	(44 867)	(46 281)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	25 937	37 025	30 089	161 051	29 571	29 571	9 710	41 958	71 939
Cash backing/surplus reconciliation									
Cash and investments available	25 937	37 025	30 089	52 760	52 760	52 760	9 410	41 658	71 639
Application of cash and investments	24 599	15 531	30 139	45 131	6 808	6 808	29 503	19 942	16 333
Balance - surplus (shortfall)	1 338	21 494	(51)	7 629	45 952	45 952	(20 093)	21 717	55 306
Asset management									
Asset register summary (WDV)	36 938	95 508	160 769	243 305	247 985	247 985	239 836	270 709	302 241
Depreciation & asset impairment	2 985	5 827	11 213	1 000	1 000	1 000	11 055	11 652	12 281
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	11 373	11 373	4 361	4 707	5 000
Free services									
Cost of Free Basic Services provided	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 128	2 264
Revenue cost of free services provided	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 128	2 264
Households below minimum service level									
Water:	25 773	21 687	21 687	21 687	21 687	21 687	21 687	21 687	21 687
Sanitation/sewerage:	21 673	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	34 577	34 577	34 577	34 577	34 577	34 577	34 577	34 577

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 649	6 165	7 372	6 829	9 159	9 159	9 745	10 291	10 867
Service charges	1 237	1 020	1 078	1 303	1 472	1 472	1 566	1 653	1 746
Investment revenue	192	178	178	200	100	100	-	-	-
Transfers recognised - operational	12 402	19 477	19 996	25 645	20 645	20 645	33 874	42 521	44 254
Other own revenue	1 030	732	307	8 800	6 550	6 550	7 001	5 320	5 659
Total Revenue (excluding capital transfers and contributions)	19 510	27 572	28 931	42 777	37 926	37 926	52 186	59 785	62 526
Employee costs	6 753	8 715	9 814	14 333	13 800	13 800	16 715	17 785	18 923
Remuneration of councillors	1 373	1 430	1 416	1 646	1 658	1 658	1 760	1 873	1 992
Depreciation & asset impairment	1 842	2 881	3 301	3 000	3 000	3 000	2 000	4 000	4 500
Finance charges	103	425	405	300	111	111	150	150	100
Materials and bulk purchases	170	271	169	1 350	1 050	1 050	3 700	5 000	6 000
Transfers and grants	2 820	4 763	4 375	-	-	-	180	198	218
Other expenditure	10 590	10 863	14 228	21 887	18 206	18 206	27 130	28 237	29 651
Total Expenditure	23 651	29 348	33 707	42 516	37 825	37 825	51 635	57 242	61 384
Surplus/(Deficit)	(4 141)	(1 776)	(4 776)	261	101	101	551	2 543	1 142
Transfers recognised - capital	8 800	9 306	10 167	10 925	10 925	10 925	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 659	7 531	5 391	11 186	11 026	11 026	551	2 543	1 142
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 659	7 531	5 391	11 186	11 026	11 026	551	2 543	1 142
Capital expenditure & funds sources									
Capital expenditure	8 968	8 197	10 694	10 995	10 995	10 995	11 556	11 486	11 798
Transfers recognised - capital	8 968	8 197	10 694	10 925	10 925	10 925	11 156	11 486	11 798
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	70	70	70	400	-	-
Total sources of capital funds	8 968	8 197	10 694	10 995	10 995	10 995	11 556	11 486	11 798
Financial position									
Total current assets	6 794	9 930	9 533	9 370	9 951	9 951	8 678	12 871	16 114
Total non current assets	47 972	93 820	100 851	102 922	108 948	108 948	117 041	124 515	131 802
Total current liabilities	11 946	12 014	12 152	7 115	11 717	11 717	4 400	4 350	4 000
Total non current liabilities	-	3 683	4 788	2 283	4 788	4 788	4 850	4 300	4 400
Community wealth/Equity	42 819	88 053	93 444	102 895	102 394	102 394	116 469	128 736	139 516
Cash flows									
Net cash from (used) operating	6 752	10 003	12 242	8 417	11 116	11 116	9 885	18 586	14 998
Net cash from (used) investing	(8 926)	(10 540)	(14 266)	(6 795)	(9 703)	(9 703)	(9 256)	(11 486)	(11 798)
Net cash from (used) financing	-	-	1 227	-	(530)	(530)	(500)	(500)	(500)
Cash/cash equivalents at the year end	1 251	1 389	593	2 304	1 570	1 570	1 602	8 202	10 902
Cash backing/surplus reconciliation									
Cash and investments available	1 926	1 389	593	2 416	1 773	1 773	2 116	8 039	13 032
Application of cash and investments	4 631	7 274	3 756	(77)	2 957	2 957	(36)	516	2 634
Balance - surplus (shortfall)	(2 705)	(5 885)	(3 163)	2 493	(1 184)	(1 184)	2 152	7 523	10 398
Asset management									
Asset register summary (WDV)	19 268	58 697	66 452	14 095	14 095	14 095	117 041	124 915	131 802
Depreciation & asset impairment	1 842	2 881	3 301	3 000	3 000	3 000	2 000	4 000	4 500
Renewal of Existing Assets	-	-	-	-	-	-	4 862	4 194	4 719
Repairs and Maintenance	-	-	-	1 350	1 350	1 350	3 700	5 000	6 000
Free services									
Cost of Free Basic Services provided	110	122	-	148	148	148	148	148	148
Revenue cost of free services provided	738	777	-	860	860	860	860	860	860
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	22	22	-	22	22	22	22	22	22

Kwazulu-Natal: Hlabisa(KZN274) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	420	388	386	420	402	402	1 086	1 108	1 130
Service charges	660	232	308	289	21	21	43	45	48
Investment revenue	895	852	577	450	501	501	360	372	384
Transfers recognised - operational	54 362	55 773	40 483	44 260	44 260	44 260	49 802	64 897	66 143
Other own revenue	7 026	3 122	1 204	7 187	13 599	13 599	4 826	3 122	3 353
Total Revenue (excluding capital transfers and contributions)	63 363	60 366	42 958	52 607	58 783	58 783	56 116	69 544	71 058
Employee costs	14 061	13 675	16 513	21 303	18 501	18 501	25 343	26 894	28 623
Remuneration of councillors	6 885	3 642	3 756	4 756	4 756	4 756	5 307	5 684	5 957
Depreciation & asset impairment	2 598	2 632	7 309	3 000	3 000	3 000	3 150	3 308	3 473
Finance charges	91	324	275	-	200	200	51	31	13
Materials and bulk purchases	122	541	775	30	650	650	1 150	1 049	1 099
Transfers and grants	19 517	-	-	9 250	15 395	15 395	8 500	12 600	12 700
Other expenditure	23 482	49 445	26 473	10 366	13 140	13 140	12 018	24 537	23 889
Total Expenditure	66 756	70 259	55 099	48 705	55 642	55 642	55 518	74 103	75 754
Surplus/(Deficit)	(3 393)	(9 893)	(12 142)	3 902	3 142	3 142	598	(4 560)	(4 695)
Transfers recognised - capital	12 706	9 822	8 151	12 188	13 913	13 913	13 902	14 441	14 897
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 313	(71)	(3 990)	16 090	17 055	17 055	14 500	9 881	10 202
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 313	(71)	(3 990)	16 090	17 055	17 055	14 500	9 881	10 202
Capital expenditure & funds sources									
Capital expenditure	14 959	14 558	10 729	13 537	15 334	15 334	14 540	21 114	21 784
Transfers recognised - capital	-	13 791	10 621	12 187	13 913	13 913	13 902	14 441	14 897
Public contributions & donations	14 959	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	767	108	1 350	1 422	1 422	638	6 673	6 887
Total sources of capital funds	14 959	14 558	10 729	13 537	15 334	15 334	14 540	21 114	21 784
Financial position									
Total current assets	13 448	10 539	7 964	30 637	20 067	20 067	10 076	16 881	11 641
Total non current assets	68 766	75 437	80 041	80 182	84 168	84 168	100 570	113 171	131 487
Total current liabilities	20 287	14 076	17 084	2 561	836	836	10 220	13 469	13 698
Total non current liabilities	-	1 317	932	-	-	-	169	-	-
Community wealth/Equity	61 928	70 584	69 989	108 258	103 399	103 399	100 257	116 583	129 430
Cash flows									
Net cash from (used) operating	19 046	11 588	10 651	13 855	12 143	12 143	14 303	14 776	15 995
Net cash from (used) investing	(15 809)	(14 583)	(10 729)	(13 538)	(14 619)	(14 619)	(13 902)	(14 441)	(14 897)
Net cash from (used) financing	30	1 258	(689)	-	-	-	(169)	(242)	(266)
Cash/cash equivalents at the year end	8 711	6 974	6 207	373	3 731	3 731	232	325	1 157
Cash backing/surplus reconciliation									
Cash and investments available	8 711	6 974	6 207	27 143	18 274	18 274	7 641	14 729	9 178
Application of cash and investments	14 487	1 104	10 581	(296)	(703)	(703)	8 999	12 544	12 909
Balance - surplus (shortfall)	(5 777)	5 870	(4 373)	27 440	18 976	18 976	(1 358)	2 184	(3 731)
Asset management									
Asset register summary (WDV)	14 967	26 970	28 191	73 444	75 242	75 242	95 167	112 973	131 283
Depreciation & asset impairment	2 598	2 632	7 309	3 000	3 000	3 000	3 150	3 308	3 473
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	1 347	1 413	1 482
Free services									
Cost of Free Basic Services provided	-	-	-	250	250	250	250	250	300
Revenue cost of free services provided	-	-	-	600	600	600	600	600	675
Households below minimum service level									
Water:	11	-	-	12	12	12	12	12	15
Sanitation/sewerage:	8	-	-	8	8	8	8	8	10
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	27	-	-	27	27	27	27	27	29

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	15 591	17 205	19 227	21 724	21 724	21 724	23 585	24 785	26 037
Service charges	4 619	4 849	5 023	5 919	5 099	5 099	5 692	5 898	6 112
Investment revenue	200	72	455	300	400	400	424	446	468
Transfers recognised - operational	23 592	50 099	54 436	66 739	68 164	68 164	90 448	123 012	128 743
Other own revenue	3 806	12 377	12 263	23 104	9 851	9 851	15 806	16 611	17 450
Total Revenue (excluding capital transfers and contributions)	47 808	84 603	91 403	117 786	105 238	105 238	135 956	170 751	178 809
Employee costs	20 065	27 428	32 893	50 950	37 767	37 767	43 017	46 458	50 175
Remuneration of councillors	2 465	9 789	10 061	10 879	10 004	10 004	10 502	11 027	11 578
Depreciation & asset impairment	5 708	6 589	11 014	7 350	6 020	6 020	7 791	8 188	8 601
Finance charges	826	180	978	510	410	410	541	568	597
Materials and bulk purchases	5 527	3 727	2 083	418	3 909	3 909	10 348	10 124	10 620
Transfers and grants	9 115	2 096	3 237	-	1 000	1 000	-	-	-
Other expenditure	28 826	32 115	30 353	57 513	38 065	38 065	35 531	36 646	39 225
Total Expenditure	72 532	81 924	90 620	127 620	97 175	97 175	107 729	113 011	120 796
Surplus/(Deficit)	(24 724)	2 679	784	(9 834)	8 064	8 064	28 226	57 740	58 013
Transfers recognised - capital	11 994	14 526	27 790	33 498	32 793	32 793	30 148	39 491	41 148
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 730)	17 205	28 574	23 664	40 857	40 857	58 374	97 231	99 161
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 730)	17 205	28 574	23 664	40 857	40 857	58 374	97 231	99 161
Capital expenditure & funds sources									
Capital expenditure	17 544	38 834	31 459	30 449	40 818	40 818	45 807	84 793	86 487
Transfers recognised - capital	17 544	37 840	27 790	30 449	32 793	32 793	30 148	39 491	41 184
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	995	3 669	-	8 025	8 025	15 659	45 303	45 303
Total sources of capital funds	17 544	38 834	31 459	30 449	40 818	40 818	45 807	84 793	86 487
Financial position									
Total current assets	34 626	8 611	18 164	11 332	12 268	12 268	49 049	50 992	58 539
Total non current assets	116 628	293 240	307 182	157 893	157 893	157 893	332 122	397 800	465 185
Total current liabilities	42 838	35 877	34 229	9 180	9 180	9 180	18 974	4 294	3 860
Total non current liabilities	5 757	7 273	6 614	10 366	10 366	10 366	1 212	-	-
Community wealth/Equity	102 659	258 701	284 503	149 679	150 615	150 615	360 986	444 497	519 865
Cash flows									
Net cash from (used) operating	7 971	22 001	34 005	30 407	30 408	30 408	57 651	88 797	100 325
Net cash from (used) investing	(17 563)	(22 318)	(25 432)	(22 312)	(22 312)	(22 312)	(41 382)	(70 143)	(71 102)
Net cash from (used) financing	1 910	(877)	(939)	1 646	1 645	1 645	(1 700)	-	-
Cash/cash equivalents at the year end	(4 806)	(6 001)	1 633	10 597	10 597	10 597	92 162	110 816	140 039
Cash backing/surplus reconciliation									
Cash and investments available	(4 806)	(6 001)	1 633	2 856	2 856	2 856	17 208	21 413	32 235
Application of cash and investments	28 758	20 896	22 134	(277)	(3 932)	(3 932)	(5 636)	(13 627)	(16 383)
Balance - surplus (shortfall)	(33 564)	(26 897)	(20 501)	3 133	6 788	6 788	22 844	35 040	48 617
Asset management									
Asset register summary (WDV)	49 200	38 834	31 459	30 449	40 818	40 818	93 651	100 478	101 671
Depreciation & asset impairment	5 708	6 589	11 014	7 350	6 020	6 020	7 791	8 188	8 601
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	19 956	3 908	3 908	10 348	10 125	10 620
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	100	150	200
Revenue cost of free services provided	-	-	-	1 054	-	-	300	500	700
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	440	-	-	660	440	440	300	400	500

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	44 627	45 793	41 921	42 434	42 434	42 434	44 803	46 010	48 287
Investment revenue	4 799	11 144	12 525	12 870	10 000	10 000	18 245	19 157	20 115
Transfers recognised - operational	144 876	201 496	174 928	218 530	218 780	218 780	238 736	279 396	306 267
Other own revenue	597	5 460	2 322	36 435	46 145	46 145	19 167	9 642	5 675
Total Revenue (excluding capital transfers and contributions)	194 898	263 893	231 696	310 268	317 359	317 359	320 951	354 205	380 344
Employee costs	60 481	60 616	70 538	118 630	107 449	107 449	113 787	121 070	128 959
Remuneration of councillors	3 419	6 464	6 244	10 354	10 906	10 906	10 447	11 011	11 656
Depreciation & asset impairment	28	47 910	21 016	33 414	35 414	35 414	23 118	25 430	27 973
Finance charges	1 159	1 244	1 066	-	-	-	150	159	167
Materials and bulk purchases	47 926	63 103	121 610	77 481	83 070	83 070	69 463	74 581	79 245
Transfers and grants	808	-	18 147	3 169	12 036	12 036	3 625	4 557	3 063
Other expenditure	23 929	75 405	122 643	67 221	101 196	101 196	100 360	117 397	129 281
Total Expenditure	137 750	254 742	361 264	310 268	350 071	350 071	320 951	354 205	380 344
Surplus/(Deficit)	57 148	9 151	(129 568)	0	(32 713)	(32 713)	-	-	-
Transfers recognised - capital	50 696	229 335	275 626	238 505	242 114	242 114	199 285	205 500	215 157
Contributions recognised - capital & contributed assets	-	-	-	3 000	70 712	70 712	7 000	3 000	2 000
Surplus/(Deficit) after capital transfers & contributions	107 844	238 486	146 058	241 505	280 113	280 113	206 285	208 500	217 157
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	107 844	238 486	146 058	241 505	280 113	280 113	206 285	208 500	217 157
Capital expenditure & funds sources									
Capital expenditure	1 121 616	1 070 706	1 311 748	241 505	312 826	312 826	206 285	208 500	217 157
Transfers recognised - capital	1 116 854	1 061 538	1 291 319	241 505	242 114	242 114	199 285	205 500	215 157
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 762	9 168	20 429	-	70 712	70 712	7 000	3 000	2 000
Total sources of capital funds	1 121 616	1 070 706	1 311 748	241 505	312 826	312 826	206 285	208 500	217 157
Financial position									
Total current assets	167 114	364 706	270 880	626 285	441 701	441 701	243 344	270 433	296 955
Total non current assets	1 121 616	1 070 706	1 311 748	1 187 494	1 187 494	1 187 494	1 348 015	1 537 189	1 639 733
Total current liabilities	193 524	161 703	196 428	15 152	15 152	15 152	124 897	92 800	71 069
Total non current liabilities	12 071	10 198	9 905	-	-	-	8 339	7 578	6 018
Community wealth/Equity	1 083 134	1 263 512	1 376 295	1 798 627	1 614 043	1 614 043	1 458 123	1 707 244	1 859 601
Cash flows									
Net cash from (used) operating	111 120	350 797	217 780	281 769	320 934	320 934	222 621	244 076	260 433
Net cash from (used) investing	(188 870)	(204 901)	(259 224)	(21 440)	(21 440)	(21 440)	(106 219)	(93 434)	(97 146)
Net cash from (used) financing	78 422	24 466	7 541	40	40	40	40	41	41
Cash/cash equivalents at the year end	6 246	175 661	141 757	578 996	441 291	441 291	231 265	381 948	545 276
Cash backing/surplus reconciliation									
Cash and investments available	128 847	175 661	141 757	574 584	390 000	390 000	175 000	195 000	210 000
Application of cash and investments	172 986	(15 761)	99 373	(35 486)	(36 110)	(36 110)	89 415	44 727	8 208
Balance - surplus (shortfall)	(44 138)	191 422	42 384	610 070	426 110	426 110	85 585	150 273	201 792
Asset management									
Asset register summary (WDV)	1 121 616	1 070 706	1 311 748	241 505	312 826	312 826	1 347 984	1 537 984	1 639 691
Depreciation & asset impairment	28	47 910	21 016	33 414	35 414	35 414	23 118	25 430	27 973
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	26 032	31 832	31 832	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	39	39	39	39	40	40
Revenue cost of free services provided	-	-	-	39	39	39	39	40	40
Households below minimum service level									
Water:	-	-	-	38 909	38 909	38 909	28 909	18 909	18 909
Sanitation/sewerage:	-	-	-	25 508	25 508	25 508	19 509	16 650	16 650
Energy:	-	-	-	79 487	79 487	79 487	79 987	80 487	80 487
Refuse:	-	-	-	111 160	111 160	111 160	108 660	113 160	113 160

Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 381	5 065	5 230	4 920	4 920	4 920	5 191	5 502	5 832
Service charges	211	218	240	280	280	280	296	313	332
Investment revenue	192	417	-	150	150	150	250	280	300
Transfers recognised - operational	33 716	44 638	56 055	61 304	62 684	62 684	73 150	97 031	100 676
Other own revenue	755	582	2 246	836	836	836	25 442	4 970	5 500
Total Revenue (excluding capital transfers and contributions)	40 254	50 920	63 770	67 490	68 870	68 870	104 329	108 096	112 640
Employee costs	15 264	16 184	17 511	20 828	22 528	22 528	25 244	28 300	29 888
Remuneration of councillors	4 541	6 060	6 393	6 927	7 628	7 628	7 435	7 770	8 122
Depreciation & asset impairment	2 631	15 998	3 413	2 100	2 100	2 100	2 000	2 400	2 600
Finance charges	1 042	495	82	293	293	293	168	180	200
Materials and bulk purchases	-	-	3 072	-	-	-	-	-	-
Transfers and grants	9 594	45	-	375	375	375	450	450	450
Other expenditure	25 099	23 769	21 639	30 882	32 762	32 762	39 241	44 998	51 729
Total Expenditure	58 170	62 551	52 111	61 405	65 686	65 686	74 538	84 098	92 989
Surplus/(Deficit)	(17 916)	(11 631)	11 659	6 085	3 184	3 184	29 791	23 998	19 651
Transfers recognised - capital	24 054	15 236	-	20 640	20 640	20 640	32 452	32 583	33 527
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 138	3 606	11 659	26 725	23 824	23 824	62 243	56 581	53 178
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 138	3 606	11 659	26 725	23 824	23 824	62 243	56 581	53 178
Capital expenditure & funds sources									
Capital expenditure	21 890	61 646	12 799	25 340	25 340	25 340	60 652	50 583	53 527
Transfers recognised - capital	21 890	61 646	12 799	20 640	20 640	20 640	36 452	42 583	43 527
Public contributions & donations	-	-	-	-	4 700	4 700	-	-	-
Borrowing	-	-	-	-	-	-	17 000	-	-
Internally generated funds	-	-	-	4 700	-	-	7 200	8 000	10 000
Total sources of capital funds	21 890	61 646	12 799	25 340	25 340	25 340	60 652	50 583	53 527
Financial position									
Total current assets	3 587	3 406	6 618	10 427	10 427	10 427	11 128	19 127	19 778
Total non current assets	57 861	61 646	72 117	62 453	62 453	62 453	81 031	85 892	91 046
Total current liabilities	28 661	26 399	28 071	31 242	31 242	31 242	9 000	7 000	8 000
Total non current liabilities	-	263	616	-	-	-	17 650	700	750
Community wealth/Equity	32 788	38 390	50 049	41 638	41 638	41 638	65 509	97 319	102 074
Cash flows									
Net cash from (used) operating	14 603	20 119	10 185	25 164	35 130	35 130	45 241	56 584	53 177
Net cash from (used) investing	(15 203)	(19 725)	(10 242)	(25 340)	(20 640)	(20 640)	(60 652)	(50 583)	(53 527)
Net cash from (used) financing	-	-	702	-	-	-	17 000	-	-
Cash/cash equivalents at the year end	(194)	200	846	1 713	14 490	14 490	2 127	8 128	7 778
Cash backing/surplus reconciliation									
Cash and investments available	(194)	1 720	846	6 956	6 956	6 956	7 128	14 627	14 778
Application of cash and investments	23 709	23 943	23 490	27 769	27 771	27 771	7 199	2 500	3 087
Balance - surplus (shortfall)	(23 903)	(22 223)	(22 645)	(20 813)	(20 815)	(20 815)	(71)	12 127	11 691
Asset management									
Asset register summary (WDV)	58 568	61 646	35 553	52 583	52 583	52 583	60 775	50 713	53 665
Depreciation & asset impairment	2 631	15 998	3 413	2 100	2 100	2 100	2 000	2 400	2 600
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	2 118	3 165	-	-	2 950	3 200	3 400
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	178 078	204 614	238 007	275 000	280 000	280 000	314 000	345 400	379 940
Service charges	987 890	1 206 760	1 369 810	1 452 116	1 607 469	1 607 469	1 729 600	1 869 922	2 021 647
Investment revenue	2 565	4 012	14 499	4 152	10 100	10 100	10 605	11 135	11 692
Transfers recognised - operational	157 427	183 050	202 114	219 635	236 994	236 994	260 509	272 068	287 010
Other own revenue	65 048	66 000	164 566	46 853	44 290	44 290	55 845	59 726	63 887
Total Revenue (excluding capital transfers and contributions)	1 391 008	1 664 435	1 988 995	1 997 756	2 178 852	2 178 852	2 370 559	2 558 251	2 764 176
Employee costs	361 199	393 065	437 126	508 764	499 490	499 490	583 141	623 840	670 647
Remuneration of councillors	14 587	15 863	17 148	21 529	21 529	21 529	23 176	24 799	26 660
Depreciation & asset impairment	287 923	300 901	345 315	145 218	145 218	145 218	182 390	207 970	239 935
Finance charges	88 508	82 481	79 985	75 538	73 038	73 038	77 614	78 455	76 574
Materials and bulk purchases	699 938	874 271	1 002 685	952 914	1 084 910	1 084 910	1 131 205	1 221 924	1 320 211
Transfers and grants	1 144	1 177	2 091	9 904	10 216	10 216	13 749	14 705	15 800
Other expenditure	177 631	193 096	207 725	275 547	339 398	339 398	351 973	363 503	389 623
Total Expenditure	1 630 931	1 860 854	2 092 075	1 989 414	2 173 799	2 173 799	2 363 247	2 535 196	2 739 449
Surplus/(Deficit)	(239 923)	(196 419)	(103 079)	8 342	5 054	5 054	7 311	23 055	24 726
Transfers recognised - capital	46 719	49 138	51 659	93 697	242 652	242 652	119 456	157 879	122 907
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(193 205)	(147 281)	(51 420)	102 040	247 706	247 706	126 767	180 934	147 633
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(193 205)	(147 281)	(51 420)	102 040	247 706	247 706	126 767	180 934	147 633
Capital expenditure & funds sources									
Capital expenditure	86 176	87 042	115 036	338 714	467 890	467 890	419 862	308 879	320 907
Transfers recognised - capital	43 001	49 138	56 027	93 697	241 258	241 258	157 221	157 879	122 907
Public contributions & donations	10 631	3 165	4 531	16 237	16 237	16 237	11 182	-	-
Borrowing	17 195	22 907	33 992	136 119	123 960	123 960	144 738	90 000	125 000
Internally generated funds	15 349	11 833	20 487	92 661	86 435	86 435	106 721	61 000	73 000
Total sources of capital funds	86 176	87 042	115 036	338 714	467 890	467 890	419 862	308 879	320 907
Financial position									
Total current assets	269 200	439 226	599 972	606 201	717 833	717 833	795 143	870 107	987 071
Total non current assets	4 604 292	4 489 526	4 250 366	4 511 594	4 622 046	4 622 046	4 446 564	4 554 572	4 667 323
Total current liabilities	361 282	439 207	533 399	491 318	494 366	494 366	574 407	599 645	622 768
Total non current liabilities	939 628	950 854	829 668	827 798	831 009	831 009	935 768	913 443	923 794
Community wealth/Equity	3 572 582	3 538 691	3 487 271	3 798 679	4 014 504	4 014 504	3 731 532	3 911 591	4 107 832
Cash flows									
Net cash from (used) operating	114 631	193 013	(772 377)	231 990	403 818	403 818	324 461	405 338	405 300
Net cash from (used) investing	(66 052)	(155 156)	939 375	(227 742)	(305 248)	(305 248)	(241 691)	(323 785)	(314 778)
Net cash from (used) financing	(69 262)	(202)	(75 318)	(9 091)	(6 319)	(6 319)	(34 890)	(35 698)	(4 075)
Cash/cash equivalents at the year end	39 559	77 214	280 396	309 204	372 647	372 647	424 050	469 905	556 352
Cash backing/surplus reconciliation									
Cash and investments available	39 559	157 214	242 775	309 208	372 838	372 838	424 050	469 905	556 352
Application of cash and investments	93 160	86 546	98 579	171 679	203 834	203 834	220 903	219 849	225 792
Balance - surplus (shortfall)	(53 601)	70 668	144 196	137 529	169 004	169 004	203 147	250 056	330 560
Asset management									
Asset register summary (WDV)	4 603 783	5 035 598	4 266 194	4 508 932	4 638 108	4 638 108	4 446 400	4 554 395	4 667 139
Depreciation & asset impairment	287 923	300 901	345 315	145 218	145 218	145 218	182 390	207 970	239 935
Renewal of Existing Assets	9	14 644	40 176	141 334	121 859	121 859	178 589	140 887	129 699
Repairs and Maintenance	201 893	216 531	258 480	293 170	303 858	303 858	344 780	368 032	394 086
Free services									
Cost of Free Basic Services provided	50 760	58 681	66 907	78 996	76 310	76 310	86 027	93 479	101 577
Revenue cost of free services provided	5 823	30 206	33 333	54 470	37 765	37 765	37 605	41 283	45 187
Households below minimum service level									
Water:	3 433	2 609	14 199	10 199	10 199	10 199	8 199	8 199	8 199
Sanitation/sewerage:	29 756	26 219	20 852	20 852	20 852	20 852	20 852	20 852	20 852
Energy:	-	-	67 000	71 300	71 300	71 300	76 000	76 000	76 000
Refuse:	11 000	-	26 000	24 000	24 000	24 000	22 000	20 000	20 000

Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	502	1 194	1 271	1 679	1 353	1 353	1 353	1 429	1 509
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	429	713	1 173	570	1 017	1 017	1 074	1 132	1 193
Transfers recognised - operational	33 785	34 414	51 828	46 428	60 231	60 231	43 378	57 181	57 335
Other own revenue	341	3 805	560	1 992	16 640	16 640	129	136	143
Total Revenue (excluding capital transfers and contributions)	35 057	40 125	54 832	50 669	79 241	79 241	45 934	59 877	60 180
Employee costs	7 401	7 817	10 231	11 030	12 973	12 973	14 894	15 848	16 862
Remuneration of councillors	2 487	2 871	2 912	3 232	3 812	3 812	3 966	4 219	4 489
Depreciation & asset impairment	1 271	1 101	2 281	1 065	2 281	2 281	2 430	2 586	2 751
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	510	510	510	539	568	599
Transfers and grants	26 640	14 929	-	944	944	944	997	1 051	1 108
Other expenditure	8 867	10 209	38 502	32 597	42 379	42 379	23 017	28 504	29 005
Total Expenditure	46 665	36 927	53 925	49 379	62 899	62 899	45 842	52 775	54 814
Surplus/(Deficit)	(11 608)	3 198	906	1 290	16 341	16 341	92	7 102	5 366
Transfers recognised - capital	14 750	10 095	13 216	13 412	-	-	16 696	15 177	15 668
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 142	13 293	14 123	14 702	16 341	16 341	16 788	22 279	21 034
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 142	13 293	14 123	14 702	16 341	16 341	16 788	22 279	21 034
Capital expenditure & funds sources									
Capital expenditure	7 946	15 789	13 987	13 676	15 358	15 358	16 975	15 471	15 978
Transfers recognised - capital	7 946	15 789	13 987	13 412	15 358	15 358	16 696	15 177	15 668
Public contributions & donations	-	-	-	264	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	279	294	310
Total sources of capital funds	7 946	15 789	13 987	13 676	15 358	15 358	16 975	15 471	15 978
Financial position									
Total current assets	11 567	19 467	23 312	12 580	19 637	19 637	7 500	17 480	25 913
Total non current assets	23 085	37 660	49 448	25 300	25 300	25 300	76 960	89 846	103 072
Total current liabilities	10 348	14 050	15 560	540	540	540	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	24 304	43 077	57 200	37 340	44 397	44 397	84 460	107 326	128 985
Cash flows									
Net cash from (used) operating	4 480	19 090	17 219	5 081	11 960	11 960	19 405	25 452	24 409
Net cash from (used) investing	-	(8 019)	(13 987)	-	(15 094)	(15 094)	(16 975)	(15 471)	(15 978)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 480	17 398	20 630	15 581	17 496	17 496	7 500	17 481	25 912
Cash backing/surplus reconciliation									
Cash and investments available	9 679	17 398	20 630	10 800	17 496	17 496	7 500	17 480	25 913
Application of cash and investments	8 643	3 583	(14 364)	(234)	(313)	(313)	-	-	-
Balance - surplus (shortfall)	1 035	13 814	34 994	11 034	17 809	17 809	7 500	17 480	25 913
Asset management									
Asset register summary (WDV)	13 777	27 507	33 582	13 676	15 358	15 358	76 960	89 846	103 072
Depreciation & asset impairment	1 271	1 101	2 281	1 065	2 281	2 281	2 430	2 586	2 751
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	1 215	1 123	1 184
Free services									
Cost of Free Basic Services provided	731	746	746	-	-	-	997	1 051	1 108
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	5 329	5 380	5 680	5 680	5 680	6 248	6 873	7 560
Sanitation/sewerage:	-	6 395	7 092	7 392	7 392	7 392	8 131	8 944	9 839
Energy:	-	7 548	7 755	7 855	7 855	7 855	8 641	9 505	10 455
Refuse:	-	12 826	13 240	13 940	13 940	13 940	15 334	16 867	18 554

Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	41 545	38 660	30 865	33 844	33 462	33 462	35 037	36 990	38 650
Service charges	44 019	52 027	57 500	60 923	60 992	60 992	65 127	69 271	74 123
Investment revenue	635	1 139	2 491	1 100	2 500	2 500	2 600	2 700	2 800
Transfers recognised - operational	57 516	69 774	90 698	96 758	106 889	106 889	119 852	144 166	151 165
Other own revenue	11 720	12 380	9 898	11 382	10 877	10 877	11 489	12 092	12 550
Total Revenue (excluding capital transfers and contributions)	155 434	173 982	191 453	204 008	214 720	214 720	234 106	265 219	279 287
Employee costs	52 773	54 291	55 798	63 358	60 138	60 138	71 574	96 593	103 407
Remuneration of councillors	10 954	12 059	12 733	14 696	14 097	14 097	16 895	18 064	19 315
Depreciation & asset impairment	7 037	7 548	8 056	8 547	8 459	8 459	8 932	9 415	9 923
Finance charges	643	770	703	698	676	676	714	753	794
Materials and bulk purchases	25 780	31 537	35 992	38 566	37 983	37 983	41 013	44 609	47 563
Transfers and grants	399	417	385	3 091	2 989	2 989	3 388	3 573	3 770
Other expenditure	62 495	65 867	77 337	75 003	90 326	90 326	91 540	92 169	94 484
Total Expenditure	160 082	172 490	191 004	203 959	214 668	214 668	234 056	265 175	279 255
Surplus/(Deficit)	(4 647)	1 491	449	49	52	52	49	44	32
Transfers recognised - capital	-	-	35 093	42 476	31 973	31 973	46 538	56 807	54 559
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 647)	1 491	35 542	42 525	32 024	32 024	46 587	56 851	54 591
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 647)	1 491	35 542	42 525	32 024	32 024	46 587	56 851	54 591
Capital expenditure & funds sources									
Capital expenditure	21 543	25 458	34 834	45 976	54 244	54 244	62 448	59 007	58 839
Transfers recognised - capital	21 543	25 458	34 834	42 476	50 744	50 744	46 538	56 807	54 559
Public contributions & donations	-	-	-	-	3 500	3 500	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 500	-	-	15 910	2 200	4 280
Total sources of capital funds	21 543	25 458	34 834	45 976	54 244	54 244	62 448	59 007	58 839
Financial position									
Total current assets	48 493	62 131	90 929	45 386	74	74	69 992	70 533	67 849
Total non current assets	441 989	466 895	483 393	453 810	508	508	539 755	559 238	577 948
Total current liabilities	33 916	35 562	43 721	19 622	42	42	51 872	56 994	56 055
Total non current liabilities	24 524	24 763	24 534	21 600	20	20	21 988	24 893	25 360
Community wealth/Equity	432 042	468 701	506 067	457 974	520	520	535 887	547 884	564 382
Cash flows									
Net cash from (used) operating	22 421	38 760	57 589	36 230	39	39	34 161	45 034	38 307
Net cash from (used) investing	(24 248)	(22 145)	(34 367)	(34 285)	(43)	(43)	(37 374)	(41 188)	(41 055)
Net cash from (used) financing	2 449	(223)	(282)	(182)	-	-	(153)	(169)	(291)
Cash/cash equivalents at the year end	4 132	37 548	60 489	4 734	57	57	42 085	45 762	42 723
Cash backing/surplus reconciliation									
Cash and investments available	21 158	37 549	60 489	19 675	45	45	42 085	45 762	42 723
Application of cash and investments	17 387	11 596	25 077	12 044	32 467	32 467	41 446	45 446	41 663
Balance - surplus (shortfall)	3 771	25 953	35 412	7 631	(32 421)	(32 421)	639	316	1 060
Asset management									
Asset register summary (WDV)	293 469	25 458	399 044	451 507	459 775	459 775	537 758	557 316	576 257
Depreciation & asset impairment	7 037	7 548	8 056	8 547	8 459	8 459	8 932	9 415	9 923
Renewal of Existing Assets	-	-	1 163	14 251	2 701	2 701	26 464	24 249	18 286
Repairs and Maintenance	-	-	-	10 988	-	-	15 963	17 332	18 423
Free services									
Cost of Free Basic Services provided	120	126	153	149	149	149	166	176	188
Revenue cost of free services provided	13 974	11 182	13 202	12 482	12 482	12 482	14 456	15 174	16 110
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	583	-	706	704	704	704	726	726	726
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	6 190	6 651	7 422	6 650	7 600	7 600	9 749	10 295	10 872
Service charges	12 000	14 413	17 776	19 435	19 435	19 435	21 014	22 191	23 434
Investment revenue	2 341	2 763	3 410	1 750	3 800	3 800	2 800	2 957	3 122
Transfers recognised - operational	22 068	27 272	39 697	33 139	21 377	21 377	37 944	40 069	42 313
Other own revenue	3 788	7 400	6 183	5 874	6 548	6 548	7 098	7 495	7 915
Total Revenue (excluding capital transfers and contributions)	46 388	58 498	74 488	66 848	58 761	58 761	78 605	83 007	87 655
Employee costs	12 984	13 945	15 108	18 556	19 595	19 595	24 488	25 859	27 307
Remuneration of councillors	2 346	2 551	2 666	2 879	2 879	2 879	2 790	2 947	3 112
Depreciation & asset impairment	2 954	2 553	3 199	3 700	3 700	3 700	3 300	3 485	3 680
Finance charges	-	-	-	2 500	-	-	-	-	-
Materials and bulk purchases	10 487	13 686	16 487	21 043	20 613	20 613	20 939	22 112	23 350
Transfers and grants	-	-	-	-	-	-	670	708	729
Other expenditure	12 232	13 192	26 149	17 469	21 450	21 450	20 072	20 958	22 150
Total Expenditure	41 004	45 928	63 610	66 146	68 238	68 238	72 260	76 068	80 328
Surplus/(Deficit)	5 384	12 570	10 878	702	(9 477)	(9 477)	6 346	6 939	7 327
Transfers recognised - capital	15 036	22 427	23 663	12 487	26 110	26 110	15 610	22 986	23 771
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 421	34 997	34 541	13 189	16 633	16 633	21 956	29 925	31 098
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 421	34 997	34 541	13 189	16 633	16 633	21 956	29 925	31 098
Capital expenditure & funds sources									
Capital expenditure	22 847	25 071	32 497	34 200	55 058	55 058	31 103	31 246	26 336
Transfers recognised - capital	22 847	24 769	32 497	12 547	26 110	26 110	15 610	22 986	23 771
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	303	-	21 653	28 948	28 948	15 493	8 260	2 565
Total sources of capital funds	22 847	25 071	32 497	34 200	55 058	55 058	31 103	31 246	26 336
Financial position									
Total current assets	40 476	67 259	75 287	39 546	39 546	39 546	26 146	34 455	48 154
Total non current assets	75 946	97 396	124 967	183 230	183 230	183 230	195 220	219 245	232 795
Total current liabilities	6 880	19 593	18 464	27 425	27 425	27 425	5 982	3 571	3 492
Total non current liabilities	1 975	2 496	5 761	2 544	2 544	2 544	3 304	3 536	3 783
Community wealth/Equity	107 568	142 565	176 029	192 807	192 807	192 807	212 080	246 593	273 674
Cash flows									
Net cash from (used) operating	15 496	48 962	35 043	42 816	10 356	10 356	31 277	43 492	44 663
Net cash from (used) investing	(19 585)	(22 879)	(29 308)	(34 200)	(34 139)	(34 139)	(31 103)	(22 246)	(17 336)
Net cash from (used) financing	(52)	309	203	60	60	60	80	100	120
Cash/cash equivalents at the year end	34 710	61 103	67 041	72 080	47 331	47 331	21 596	42 942	70 389
Cash backing/surplus reconciliation									
Cash and investments available	34 710	61 103	65 983	37 040	37 040	37 040	21 596	30 205	44 234
Application of cash and investments	2 217	11 631	8 187	24 015	24 141	24 141	563	(1 787)	(1 847)
Balance - surplus (shortfall)	32 493	49 472	57 797	13 025	12 899	12 899	21 033	31 992	46 081
Asset management									
Asset register summary (WDV)	22 297	112 304	146 994	205 347	226 205	226 205	195 321	219 245	232 795
Depreciation & asset impairment	2 954	2 553	3 199	3 700	3 700	3 700	3 300	3 485	3 680
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 628	1 741	-	2 714	-	-	2 506	2 647	2 795
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nkandla(KZN286) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 423	1 494	1 667	5 494	4 500	4 500	5 525	5 851	6 173
Service charges	126	2 947	7 193	12 580	19 191	19 191	14 932	15 812	16 682
Investment revenue	1 262	1 606	1 588	1 342	1 388	1 388	1 460	1 546	1 631
Transfers recognised - operational	39 684	80 747	50 688	63 127	55 369	55 369	71 044	86 183	86 276
Other own revenue	8 265	1 041	3 333	19 328	13 727	13 727	11 924	12 627	13 322
Total Revenue (excluding capital transfers and contributions)	50 759	87 835	64 469	101 871	94 175	94 175	104 884	122 019	124 084
Employee costs	11 466	11 554	15 986	32 666	24 764	24 764	28 326	30 139	32 068
Remuneration of councillors	4 881	4 872	5 459	7 789	6 862	6 862	7 274	7 711	8 173
Depreciation & asset impairment	2 844	4 178	4 672	2 322	-	-	4 961	5 254	5 543
Finance charges	-	-	-	-	-	-	88	87	91
Materials and bulk purchases	6 286	-	8 031	11 580	-	-	12 513	13 252	13 980
Transfers and grants	-	6 850	3 415	-	-	-	-	-	-
Other expenditure	14 059	33 046	27 906	87 892	62 568	62 568	51 679	59 062	62 676
Total Expenditure	39 536	60 499	65 468	142 249	94 194	94 194	104 841	115 503	122 531
Surplus/(Deficit)	11 223	27 336	(999)	(40 378)	(19)	(19)	43	6 516	1 553
Transfers recognised - capital	17 804	-	38 350	41 081	-	-	25 582	30 366	31 204
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 027	27 336	37 351	703	(19)	(19)	25 625	36 882	32 757
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 027	27 336	37 351	703	(19)	(19)	25 625	36 882	32 757
Capital expenditure & funds sources									
Capital expenditure	38 067	35 051	60 490	47 651	53 520	53 520	26 737	31 589	32 495
Transfers recognised - capital	34 326	35 051	59 138	47 651	21 081	21 081	25 702	30 493	31 338
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 741	-	1 352	-	32 439	32 439	1 035	1 096	1 157
Total sources of capital funds	38 067	35 051	60 490	47 651	53 520	53 520	26 737	31 589	32 495
Financial position									
Total current assets	49 247	55 586	58 912	161 441	130 453	130 453	60 782	64 076	67 538
Total non current assets	184 832	211 534	259 431	78 959	83 223	83 223	84 364	88 921	93 722
Total current liabilities	34 517	37 061	43 220	1 357	8 430	8 430	189	199	210
Total non current liabilities	3 706	3 928	4 158	-	-	-	-	-	-
Community wealth/Equity	195 855	226 131	270 965	239 043	205 246	205 246	144 957	152 798	161 051
Cash flows									
Net cash from (used) operating	31 929	43 282	42 291	41 722	(27 012)	(27 012)	25 625	36 713	32 542
Net cash from (used) investing	(18 179)	(36 754)	(41 053)	(41 076)	-	-	(25 582)	(30 366)	(31 204)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	39 324	45 853	47 091	(39 820)	20 057	20 057	47 135	53 482	54 820
Cash backing/surplus reconciliation									
Cash and investments available	39 575	45 853	47 091	152 629	121 165	121 165	51 423	54 199	57 126
Application of cash and investments	34 951	8 838	29 002	(8 810)	(7 186)	(7 186)	(9 359)	(9 830)	(10 353)
Balance - surplus (shortfall)	4 624	37 015	18 090	161 438	128 351	128 351	60 781	64 029	67 479
Asset management									
Asset register summary (WDV)	174 423	106 784	238 517	169 727	175 596	175 596	205 636	127 497	134 382
Depreciation & asset impairment	2 844	4 178	4 672	2 322	-	-	4 961	5 254	5 543
Renewal of Existing Assets	-	-	-	-	-	-	21 582	22 366	23 204
Repairs and Maintenance	-	-	-	4 309	-	-	9 833	13 907	14 787
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uThungulu(DC28) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	41 193	48 017	49 902	50 798	51 818	51 818	56 957	64 297	72 699
Investment revenue	24 150	26 998	27 113	27 033	28 013	28 013	25 113	26 620	28 217
Transfers recognised - operational	282 180	349 642	396 374	409 252	413 151	413 151	457 075	466 775	457 821
Other own revenue	13 592	8 776	10 171	37 073	185 803	185 803	42 721	42 489	30 269
Total Revenue (excluding capital transfers and contributions)	361 115	433 433	483 560	524 156	678 785	678 785	581 865	600 180	589 006
Employee costs	86 623	88 085	99 493	138 704	130 369	130 369	157 400	165 908	179 012
Remuneration of councillors	5 492	7 870	8 523	9 277	9 727	9 727	10 584	11 261	11 982
Depreciation & asset impairment	40 061	36 543	50 493	45 827	45 827	45 827	48 872	52 920	56 970
Finance charges	12 699	11 901	13 490	11 460	11 460	11 460	7 988	7 988	8 432
Materials and bulk purchases	24 470	29 204	29 466	25 381	30 819	30 819	26 828	42 121	50 409
Transfers and grants	6 031	10 330	11 127	11 857	11 857	11 857	13 277	13 060	13 047
Other expenditure	195 999	226 564	258 490	283 571	326 360	326 360	321 346	324 337	345 764
Total Expenditure	371 375	410 497	471 082	526 076	566 418	566 418	586 296	617 597	665 616
Surplus/(Deficit)	(10 260)	22 937	12 478	(1 920)	112 367	112 367	(4 431)	(17 417)	(76 610)
Transfers recognised - capital	103 908	204 284	173 857	238 908	238 362	238 362	342 255	603 987	411 057
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	93 648	227 221	186 335	236 988	350 729	350 729	337 824	586 570	334 447
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 648	227 221	186 335	236 988	350 729	350 729	337 824	586 570	334 447
Capital expenditure & funds sources									
Capital expenditure	116 979	201 929	174 201	277 488	391 229	391 229	368 696	622 452	384 447
Transfers recognised - capital	103 519	186 187	167 652	239 237	250 542	250 542	343 086	603 987	377 957
Public contributions & donations	-	-	-	2 000	8 000	8 000	-	-	-
Borrowing	2 842	956	3 088	-	12 198	12 198	-	-	-
Internally generated funds	10 618	14 786	3 462	36 251	120 489	120 489	25 610	18 465	6 490
Total sources of capital funds	116 979	201 929	174 201	277 488	391 229	391 229	368 696	622 452	384 447
Financial position									
Total current assets	402 526	420 899	505 448	394 537	400 803	400 803	410 431	419 099	433 030
Total non current assets	913 354	1 098 587	1 200 441	1 592 394	1 702 572	1 702 572	2 019 049	2 583 156	2 902 296
Total current liabilities	223 735	172 523	205 505	89 084	88 872	88 872	119 991	151 665	128 900
Total non current liabilities	186 607	187 423	154 508	160 076	160 076	160 076	160 447	154 522	147 502
Community wealth/Equity	905 538	1 159 541	1 345 877	1 737 771	1 854 427	1 854 427	2 149 042	2 696 068	3 058 924
Cash flows									
Net cash from (used) operating	194 303	212 887	248 519	281 372	264 269	264 269	436 880	631 984	396 510
Net cash from (used) investing	(89 545)	(209 249)	(145 830)	(259 128)	(393 551)	(393 551)	(364 271)	(617 028)	(373 110)
Net cash from (used) financing	(1 481)	(2 279)	(23 558)	(4 538)	(4 536)	(4 536)	(6 151)	(8 664)	(12 037)
Cash/cash equivalents at the year end	365 358	366 717	445 848	330 457	312 031	312 031	378 488	384 781	396 144
Cash backing/surplus reconciliation									
Cash and investments available	391 078	412 924	445 848	382 867	382 867	382 867	378 490	384 782	396 145
Application of cash and investments	365 358	387 717	396 403	382 861	348 207	348 207	311 060	354 135	335 648
Balance - surplus (shortfall)	25 720	25 207	49 445	6	34 660	34 660	67 430	30 647	60 497
Asset management									
Asset register summary (WDV)	278 859	465 302	1 051 954	1 872 162	1 985 903	1 985 903	1 934 878	2 556 956	2 941 028
Depreciation & asset impairment	40 061	36 543	50 493	45 827	45 827	45 827	48 872	52 920	56 970
Renewal of Existing Assets	-	-	-	-	284 491	284 491	145 864	157 354	151 957
Repairs and Maintenance	-	-	-	43 797	43 625	43 625	35 952	48 943	56 343
Free services									
Cost of Free Basic Services provided	-	128	154	185	-	-	222	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	52 796	50 264	49 421	46 546	46 546	46 546	45 546	43 546	41 546
Sanitation/sewerage:	51 720	57 950	37 522	41 795	32 522	32 522	27 522	22 522	17 522
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	20 844	21 219	38 607	25 764	25 764	25 764	31 685	34 926	37 865
Service charges	13 355	15 984	16 801	18 606	18 606	18 606	19 606	20 665	21 781
Investment revenue	2 002	2 283	2 809	2 000	2 000	2 000	2 500	2 635	2 777
Transfers recognised - operational	78 200	63 974	93 022	80 781	82 451	82 451	97 242	121 444	125 582
Other own revenue	8 250	19 625	4 910	1 566	1 566	1 566	1 365	1 438	1 516
Total Revenue (excluding capital transfers and contributions)	122 651	123 085	156 149	128 716	130 386	130 386	152 398	181 108	189 521
Employee costs	27 351	30 010	32 930	43 142	43 142	43 142	55 829	58 844	62 257
Remuneration of councillors	6 211	7 523	8 029	9 021	9 021	9 021	9 718	10 242	10 836
Depreciation & asset impairment	17 506	15 360	18 773	2 000	2 000	2 000	5 973	6 873	7 238
Finance charges	43	14	-	-	-	-	-	-	-
Materials and bulk purchases	5 868	17 450	16 146	24 050	24 050	24 050	26 437	27 865	29 369
Transfers and grants	13 177	5 789	3 284	6 841	6 841	6 841	-	-	-
Other expenditure	41 582	33 259	42 352	49 928	49 928	49 928	54 440	77 283	79 820
Total Expenditure	111 739	109 406	121 513	134 981	134 981	134 981	152 398	181 108	189 521
Surplus/(Deficit)	10 912	13 679	34 636	(6 265)	(4 595)	(4 595)	(0)	(0)	(0)
Transfers recognised - capital	24 139	33 613	-	31 857	51 050	51 050	62 334	49 528	51 363
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35 051	47 292	34 636	25 592	46 455	46 455	62 334	49 528	51 363
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 051	47 292	34 636	25 592	46 455	46 455	62 334	49 528	51 363
Capital expenditure & funds sources									
Capital expenditure	40 076	68 451	30 511	63 288	76 562	76 562	90 497	89 366	80 475
Transfers recognised - capital	39 281	60 702	26 434	31 857	51 081	51 081	62 335	49 528	51 363
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	795	7 750	4 076	31 431	25 481	25 481	28 162	39 838	29 112
Total sources of capital funds	40 076	68 451	30 511	63 288	76 562	76 562	90 497	89 366	80 475
Financial position									
Total current assets	42 784	77 178	103 349	83 500	83 500	83 500	93 711	69 000	87 000
Total non current assets	221 330	243 612	254 994	318 549	333 549	333 549	315 675	408 447	460 980
Total current liabilities	11 179	17 430	20 599	15 177	15 177	15 177	13 208	14 220	16 220
Total non current liabilities	6 119	10 220	9 731	10 000	10 000	10 000	10 000	10 000	10 000
Community wealth/Equity	246 816	293 139	328 014	376 872	391 872	391 872	386 178	453 227	521 760
Cash flows									
Net cash from (used) operating	37 786	68 476	40 057	62 048	62 044	62 044	77 520	68 607	71 266
Net cash from (used) investing	(40 076)	(40 927)	(29 773)	(68 889)	(68 889)	(68 889)	(90 780)	(89 374)	(80 482)
Net cash from (used) financing	(196)	(134)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	803	63 190	73 474	66 524	66 524	66 524	53 264	32 497	23 281
Cash backing/surplus reconciliation									
Cash and investments available	35 775	63 190	73 474	50 500	50 500	50 500	53 711	35 000	50 000
Application of cash and investments	20 680	30 075	29 097	(2 312)	(4 899)	(4 899)	(2 543)	4 677	5 778
Balance - surplus (shortfall)	15 095	33 115	44 376	52 812	55 399	55 399	56 254	30 323	44 222
Asset management									
Asset register summary (WDV)	213 076	138 649	267 053	484 223	497 497	497 497	294 434	314 934	322 914
Depreciation & asset impairment	17 506	15 360	18 773	2 000	2 000	2 000	5 973	6 873	7 238
Renewal of Existing Assets	-	-	30 511	52 887	66 131	66 131	30 647	17 805	17 475
Repairs and Maintenance	-	-	-	21 300	21 300	21 300	24 937	26 283	27 741
Free services									
Cost of Free Basic Services provided	730	730	974	1 070	974	974	1 160	1 160	1 160
Revenue cost of free services provided	3 730	3 730	4 374	4 570	4 374	4 374	4 710	4 710	4 710
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	15 060	15 060	15 069	16 174	15 069	15 069	15 060	16 259	16 259
Refuse:	8 862	8 862	8 862	9 962	8 862	8 862	9 962	9 962	9 962

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	189 965	227 466	247 125	275 862	273 525	273 525	299 841	317 831	333 508
Service charges	366 959	441 168	510 312	602 014	586 436	586 436	640 626	681 499	730 257
Investment revenue	16 272	15 923	21 099	10 525	12 375	12 375	13 643	16 877	17 891
Transfers recognised - operational	59 679	61 966	94 371	108 028	112 474	112 474	119 096	134 980	143 903
Other own revenue	38 961	59 273	79 110	57 296	62 952	62 952	66 357	54 504	55 645
Total Revenue (excluding capital transfers and contributions)	671 835	805 796	952 016	1 053 725	1 047 762	1 047 762	1 139 563	1 205 691	1 281 204
Employee costs	150 032	171 960	201 310	239 862	251 146	251 146	283 977	301 056	319 113
Remuneration of councillors	10 531	14 021	15 130	18 507	18 007	18 007	18 510	19 618	19 634
Depreciation & asset impairment	38 301	45 500	41 987	71 923	48 597	48 597	69 900	72 696	75 604
Finance charges	9 855	4 940	8 135	18 026	15 326	15 326	20 016	21 217	33 538
Materials and bulk purchases	236 753	339 066	393 795	436 669	440 127	440 127	460 405	492 580	515 336
Transfers and grants	-	-	22 814	60 815	63 095	63 095	67 436	71 496	76 121
Other expenditure	188 103	164 872	170 760	207 876	211 421	211 421	219 303	227 005	241 779
Total Expenditure	633 574	740 358	853 931	1 053 679	1 047 721	1 047 721	1 139 547	1 205 668	1 281 126
Surplus/(Deficit)	38 261	65 438	98 086	47	41	41	16	23	78
Transfers recognised - capital	19 601	31 962	21 012	89 345	119 742	119 742	41 490	39 178	41 361
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	57 862	97 400	119 098	89 392	119 783	119 783	41 506	39 200	41 439
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 862	97 400	119 098	89 392	119 783	119 783	41 506	39 200	41 439
Capital expenditure & funds sources									
Capital expenditure	69 418	91 552	88 698	479 841	475 049	475 049	439 277	115 251	77 517
Transfers recognised - capital	21 674	20 824	15 441	89 345	116 042	116 042	41 490	39 178	41 361
Public contributions & donations	-	2 924	12 429	-	3 700	3 700	-	-	-
Borrowing	-	28 216	25 870	207 821	146 253	146 253	122 516	2 394	-
Internally generated funds	47 744	39 588	34 959	182 675	209 054	209 054	275 271	73 679	36 156
Total sources of capital funds	69 418	91 552	88 698	479 841	475 049	475 049	439 277	115 251	77 517
Financial position									
Total current assets	363 425	492 703	621 648	433 991	423 876	423 876	394 514	356 976	360 825
Total non current assets	770 931	821 752	892 234	1 229 137	1 317 985	1 317 985	1 508 951	1 551 466	1 553 110
Total current liabilities	165 999	220 344	259 184	188 164	217 184	217 184	258 261	223 863	195 847
Total non current liabilities	116 436	145 387	177 061	338 227	327 259	327 259	406 280	406 454	398 525
Community wealth/Equity	851 921	948 725	1 077 635	1 136 737	1 197 418	1 197 418	1 238 924	1 278 125	1 319 564
Cash flows									
Net cash from (used) operating	137 904	163 425	182 457	124 021	104 349	104 349	90 602	60 027	102 635
Net cash from (used) investing	(68 526)	(76 398)	(82 989)	(479 341)	(474 549)	(474 549)	(439 577)	(115 151)	(77 748)
Net cash from (used) financing	(36 378)	12 891	26 136	142 730	133 485	133 485	103 309	(19 743)	(36 045)
Cash/cash equivalents at the year end	303 127	403 343	528 947	315 077	292 231	292 231	224 427	149 559	138 401
Cash backing/surplus reconciliation									
Cash and investments available	303 127	403 343	528 947	315 078	272 031	272 031	224 427	149 559	138 401
Application of cash and investments	73 855	98 145	123 231	41 940	46 604	46 604	69 374	7 864	(33 340)
Balance - surplus (shortfall)	229 272	305 198	405 716	273 138	225 427	225 427	155 053	141 695	171 742
Asset management									
Asset register summary (WDV)	483 814	925 285	813 596	1 225 336	1 220 544	1 220 544	1 507 800	1 550 567	1 551 828
Depreciation & asset impairment	38 301	45 500	41 987	71 923	48 597	48 597	69 900	72 696	75 604
Renewal of Existing Assets	-	-	35 596	165 385	240 386	240 386	114 439	28 942	18 795
Repairs and Maintenance	-	-	-	71 844	86 912	86 912	73 159	79 094	85 629
Free services									
Cost of Free Basic Services provided	13 677	20 885	23 566	24 851	25 555	25 555	29 301	31 698	34 210
Revenue cost of free services provided	15 817	23 885	29 162	6 444	31 998	31 998	35 608	30 582	33 094
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	9 848	14 119	14 526	-	15 105	15 105	15 500	15 500	15 500
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ndwedwe(KZN293) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 661	4 121	4 131	4 791	4 791	4 791	6 314	6 693	7 054
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 064	1 350	2 276	3 000	2 500	2 500	1 847	3 000	3 000
Transfers recognised - operational	48 908	67 023	64 705	71 566	63 836	63 836	87 218	112 987	115 088
Other own revenue	613	1 023	1 048	999	1 214	1 214	1 002	1 062	1 120
Total Revenue (excluding capital transfers and contributions)	53 247	73 518	72 160	80 356	72 341	72 341	96 381	123 742	126 262
Employee costs	18 156	19 599	19 227	22 117	21 515	21 515	28 631	30 349	32 166
Remuneration of councillors	7 173	7 896	8 389	8 916	8 916	8 916	9 451	10 039	10 722
Depreciation & asset impairment	4 077	6 089	21 957	3 300	9 400	9 400	10 800	12 508	4 200
Finance charges	588	487	293	420	420	420	951	1 008	1 062
Materials and bulk purchases	2 812	4 164	5 446	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	23 832	24 662	35 034	44 812	40 663	40 663	43 079	43 510	50 642
Total Expenditure	56 638	62 896	90 345	79 566	80 915	80 915	92 912	97 414	98 793
Surplus/(Deficit)	(3 391)	10 621	(18 185)	789	(8 573)	(8 573)	3 469	26 328	27 469
Transfers recognised - capital	31 506	16 386	21 468	60 686	46 488	46 488	56 036	38 155	39 320
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 115	27 007	3 283	61 475	37 915	37 915	59 505	64 483	66 789
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 115	27 007	3 283	61 475	37 915	37 915	59 505	64 483	66 789
Capital expenditure & funds sources									
Capital expenditure	32 352	22 772	24 341	60 816	68 851	68 851	59 505	64 483	66 789
Transfers recognised - capital	32 352	22 772	12 865	60 816	46 488	46 488	56 036	38 155	39 320
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	959	1 017	1 071
Internally generated funds	-	-	11 475	-	22 363	22 363	2 510	25 311	26 398
Total sources of capital funds	32 352	22 772	24 341	60 816	68 851	68 851	59 505	64 483	66 789
Financial position									
Total current assets	8 155	25 120	47 115	24 810	34 830	34 830	41 898	44 387	45 622
Total non current assets	98 188	146 648	149 444	158 470	158 470	158 470	154 259	168 864	182 855
Total current liabilities	7 159	14 881	34 578	11 210	11 210	11 210	47 332	12 118	12 522
Total non current liabilities	2 896	1 815	885	1 118	1 118	1 118	8 052	7 159	6 273
Community wealth/Equity	96 287	155 072	161 096	170 952	180 972	180 972	140 773	193 974	209 682
Cash flows									
Net cash from (used) operating	16 528	41 397	46 009	62 456	63 616	63 616	69 061	75 640	34 219
Net cash from (used) investing	(32 165)	(22 772)	(25 020)	(60 816)	(60 816)	(60 816)	(59 505)	(64 483)	(66 789)
Net cash from (used) financing	38	(864)	(1 669)	(753)	(754)	(754)	(959)	(4 064)	(4 398)
Cash/cash equivalents at the year end	3 610	21 371	40 691	12 488	3 397	3 397	10 966	18 059	(18 909)
Cash backing/surplus reconciliation									
Cash and investments available	3 610	21 371	40 691	21 370	27 511	27 511	37 895	40 144	42 528
Application of cash and investments	(111 451)	(51 867)	28 391	9 490	7 505	7 505	51 824	15 534	15 954
Balance - surplus (shortfall)	115 061	73 238	12 300	11 880	20 006	20 006	(13 929)	24 610	26 574
Asset management									
Asset register summary (WDV)	69 028	120 539	127 790	60 921	68 956	68 956	119 010	128 966	133 579
Depreciation & asset impairment	4 077	6 089	21 957	3 300	9 400	9 400	10 800	12 508	4 200
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 361	5 682	6 336
Free services									
Cost of Free Basic Services provided	126	135	143	200	153	153	162	171	182
Revenue cost of free services provided	160	160	198	5 697	5 697	5 697	2 202	2 202	2 202
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 923	9 172	12 258	12 258	12 258	12 258	7 107	7 107	7 107
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	281	1 245	2 882	1 479	2 268	2 268	2 268	2 495	2 744
Transfers recognised - operational	37 155	45 908	52 075	59 296	58 616	58 616	66 925	77 471	77 260
Other own revenue	1 411	1 358	1 044	2 048	4 773	4 773	6 014	6 582	7 193
Total Revenue (excluding capital transfers and contributions)	44 770	57 683	68 259	75 081	77 915	77 915	82 314	93 655	94 305
Employee costs	11 976	14 536	15 101	20 826	18 276	18 276	26 745	27 442	29 397
Remuneration of councillors	3 972	4 809	4 768	5 620	5 620	5 620	5 536	5 974	6 448
Depreciation & asset impairment	4 357	6 021	6 559	6 245	6 617	6 617	9 310	9 142	10 056
Finance charges	1 504	1 327	1 204	1 672	1 672	1 672	2 825	3 107	3 417
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	495	378	212	2 704	2 704	2 704	3 055	3 059	3 751
Other expenditure	19 995	25 246	44 183	37 958	44 203	44 203	34 477	36 663	39 407
Total Expenditure	42 298	52 318	72 028	75 024	79 092	79 092	81 948	85 387	92 476
Surplus/(Deficit)	2 472	5 365	(3 769)	57	(1 177)	(1 177)	366	8 268	1 829
Transfers recognised - capital	11 340	20 115	28 539	27 317	29 042	29 042	28 070	21 862	22 676
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 812	25 481	24 770	27 374	27 865	27 865	28 436	30 130	24 505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 812	25 481	24 770	27 374	27 865	27 865	28 436	30 130	24 505
Capital expenditure & funds sources									
Capital expenditure	18 758	20 347	23 043	61 478	62 073	62 073	39 640	24 182	24 366
Transfers recognised - capital	11 340	20 115	23 043	27 673	31 042	31 042	30 170	21 862	22 676
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	2 492	50	-	12 100	15 000	15 000	4 200	2 000	1 690
Internally generated funds	4 926	182	-	21 705	16 031	16 031	5 270	320	-
Total sources of capital funds	18 758	20 347	23 043	61 478	62 073	62 073	39 640	24 182	24 366
Financial position									
Total current assets	13 092	44 741	52 434	36 663	38 391	38 391	35 113	38 648	41 203
Total non current assets	90 385	105 445	120 435	141 129	112 027	112 027	207 452	249 968	274 895
Total current liabilities	14 316	36 159	35 842	21 881	21 881	21 881	13 682	7 450	8 045
Total non current liabilities	10 260	8 688	6 917	12 565	12 565	12 565	21 471	10 035	10 718
Community wealth/Equity	78 901	105 340	130 110	143 346	115 972	115 972	207 411	271 131	297 335
Cash flows									
Net cash from (used) operating	22 771	53 245	33 078	44 216	33 524	33 524	65 528	67 733	65 457
Net cash from (used) investing	(24 026)	(20 336)	(23 043)	(60 248)	(59 598)	(59 598)	(39 640)	(24 182)	(24 366)
Net cash from (used) financing	1 513	(1 612)	(1 335)	5 237	13 137	13 137	(5 620)	(5 800)	(5 700)
Cash/cash equivalents at the year end	8 542	39 839	48 480	30 527	35 544	35 544	61 591	99 341	134 733
Cash backing/surplus reconciliation									
Cash and investments available	8 542	39 781	48 480	30 915	32 643	32 643	31 096	34 221	36 292
Application of cash and investments	11 678	29 745	29 839	15 553	15 339	15 339	7 268	833	877
Balance - surplus (shortfall)	(3 136)	10 035	18 641	15 362	17 304	17 304	23 828	33 388	35 415
Asset management									
Asset register summary (WDV)	18 758	59 474	31 856	202 546	203 141	203 141	172 786	187 826	202 136
Depreciation & asset impairment	4 357	6 021	6 559	6 245	6 617	6 617	9 310	9 142	10 056
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 175	12 956	12 956	5 241	5 664	6 944
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	92 197	95 733	101 507	106 602	108 703	108 703	269 660	285 839	301 561
Investment revenue	5 599	6 527	5 229	6 600	2 448	2 448	10 564	11 198	11 813
Transfers recognised - operational	269 880	352 879	275 728	278 320	282 764	282 764	332 550	366 737	349 723
Other own revenue	26 326	26 484	20 860	80 359	68 241	68 241	41 101	43 567	45 963
Total Revenue (excluding capital transfers and contributions)	394 002	481 623	403 325	471 881	462 157	462 157	653 874	707 340	709 060
Employee costs	81 375	91 098	103 978	122 882	135 504	135 504	165 654	175 593	185 250
Remuneration of councillors	5 347	5 431	5 731	7 189	7 189	7 189	8 089	8 575	9 046
Depreciation & asset impairment	19 544	23 100	25 033	31 600	39 600	39 600	26 927	28 543	30 112
Finance charges	12 363	10 984	9 757	12 100	10 712	10 712	11 729	12 901	14 192
Materials and bulk purchases	59 227	51 715	92 758	77 619	55 389	55 389	40 928	43 384	45 770
Transfers and grants	58 153	35 323	45 606	26 040	23 684	23 684	37 886	34 340	36 240
Other expenditure	130 536	162 023	138 929	169 541	220 140	220 140	254 275	274 881	289 408
Total Expenditure	366 545	379 675	421 790	446 971	492 218	492 218	545 487	578 216	610 018
Surplus/(Deficit)	27 458	101 948	(18 466)	24 910	(30 061)	(30 061)	108 387	129 124	99 042
Transfers recognised - capital	80 798	80 798	313 445	322 366	297 858	297 858	306 688	331 428	386 806
Contributions recognised - capital & contributed assets	-	-	-	-	25 508	25 508	20 000	-	-
Surplus/(Deficit) after capital transfers & contributions	108 256	182 746	294 979	347 276	293 305	293 305	435 075	460 552	485 848
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	108 256	182 746	294 979	347 276	293 305	293 305	435 075	460 552	485 848
Capital expenditure & funds sources									
Capital expenditure	120 437	216 367	296 292	352 455	321 734	321 734	310 764	428 166	401 823
Transfers recognised - capital	119 477	182 762	179 171	208 331	213 478	213 478	207 621	341 107	245 590
Public contributions & donations	-	-	88 052	114 035	70 175	70 175	78 947	71 198	140 351
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	960	33 605	29 070	30 089	38 080	38 080	24 196	15 860	15 882
Total sources of capital funds	120 437	216 367	296 292	352 455	321 734	321 734	310 764	428 166	401 823
Financial position									
Total current assets	146 413	89 430	161 386	105 343	105 343	105 343	218 457	99 381	106 374
Total non current assets	743 843	938 207	1 214 853	1 534 177	1 534 177	1 534 177	1 719 605	2 150 136	2 554 716
Total current liabilities	146 460	113 780	168 615	56 273	56 273	56 273	59 698	63 103	66 697
Total non current liabilities	108 825	101 794	95 416	96 365	96 365	96 365	93 444	90 515	87 618
Community wealth/Equity	634 971	812 063	1 112 207	1 486 883	1 486 883	1 486 883	1 784 920	2 095 898	2 506 775
Cash flows									
Net cash from (used) operating	110 345	186 698	212 123	256 417	333 645	333 645	449 153	613 637	599 570
Net cash from (used) investing	(121 861)	(216 183)	(217 469)	(239 994)	(321 734)	(321 734)	(312 240)	(429 723)	(403 466)
Net cash from (used) financing	(1 079)	(3 034)	(2 762)	(2 530)	(3 224)	(3 224)	(4 793)	(5 054)	(5 331)
Cash/cash equivalents at the year end	62 622	30 103	21 995	55 027	33 581	33 581	165 701	344 560	535 334
Cash backing/surplus reconciliation									
Cash and investments available	105 552	50 728	45 010	77 119	77 119	77 119	188 769	68 049	73 624
Application of cash and investments	120 620	86 841	76 854	41 881	26 844	26 844	134 205	26 274	28 268
Balance - surplus (shortfall)	(15 068)	(36 112)	(31 844)	35 238	50 275	50 275	54 564	41 774	45 356
Asset management									
Asset register summary (WDV)	630 236	976 179	882 916	1 512 585	1 481 864	1 481 864	1 696 537	2 125 810	2 528 747
Depreciation & asset impairment	19 544	23 100	25 033	31 600	39 600	39 600	26 927	28 543	30 112
Renewal of Existing Assets	-	-	-	11 700	13 599	13 599	43 658	183 468	89 502
Repairs and Maintenance	-	-	-	21 930	37 459	37 459	47 689	50 550	53 330
Free services									
Cost of Free Basic Services provided	18 936	23 278	26 809	26 809	26 809	26 809	27 819	28 166	28 534
Revenue cost of free services provided	18 892	9 472	16 555	16 555	16 555	16 555	17 532	17 532	17 532
Households below minimum service level									
Water:	50 127	43 701	40 955	18 815	38 209	38 209	35 463	32 717	29 961
Sanitation/sewerage:	52 578	48 234	44 131	33 339	40 028	40 028	35 925	31 822	27 719
Energy:	15 060	15 060	16 174	16 174	16 174	16 174	17 128	17 128	17 128
Refuse:	5 962	5 962	9 962	9 962	9 962	9 962	10 550	10 550	10 550

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 612	3 658	5 136	11 000	4 669	4 669	5 506	5 606	5 707
Service charges	286	306	434	450	450	450	350	369	389
Investment revenue	2 717	3 924	4 509	3 800	3 400	3 400	4 000	4 216	4 444
Transfers recognised - operational	35 213	44 868	50 733	60 342	53 531	53 531	70 746	85 595	86 305
Other own revenue	389	2 008	3 319	30 888	3 583	3 583	1 038	1 214	1 280
Total Revenue (excluding capital transfers and contributions)	41 217	54 763	64 132	106 480	65 633	65 633	81 640	97 000	98 125
Employee costs	12 531	15 633	19 777	24 393	19 034	19 034	31 020	32 695	34 461
Remuneration of councillors	4 535	5 543	5 931	6 392	5 959	5 959	6 728	7 092	7 474
Depreciation & asset impairment	5 901	3 589	4 354	5 000	4 500	4 500	5 975	6 273	6 587
Finance charges	251	251	300	317	300	300	361	380	400
Materials and bulk purchases	-	-	-	-	-	-	2 000	-	-
Transfers and grants	-	-	-	-	-	-	1 300	1 381	1 468
Other expenditure	18 884	24 346	41 428	33 916	(16 211)	(16 211)	36 185	37 547	39 053
Total Expenditure	42 102	49 363	71 790	70 018	13 581	13 581	83 569	85 368	89 444
Surplus/(Deficit)	(885)	5 401	(7 658)	36 462	52 052	52 052	(1 929)	11 633	8 681
Transfers recognised - capital	20 396	21 164	49 930	24 860	42 449	42 449	28 647	33 520	34 461
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 511	26 565	42 272	61 322	94 501	94 501	26 718	45 153	43 142
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 511	26 565	42 272	61 322	94 501	94 501	26 718	45 153	43 142
Capital expenditure & funds sources									
Capital expenditure	27 581	18 192	40 998	58 530	92 262	92 262	68 296	72 606	76 527
Transfers recognised - capital	22 340	16 692	37 998	19 521	23 196	23 196	28 647	33 520	34 461
Public contributions & donations	5 241	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 500	3 000	39 009	69 066	69 066	39 649	39 086	42 066
Total sources of capital funds	27 581	18 192	40 998	58 530	92 262	92 262	68 296	72 606	76 527
Financial position									
Total current assets	55 243	81 575	71 384	104 157	100 628	100 628	94 506	100 089	105 957
Total non current assets	63 627	80 285	116 325	103 887	110 161	110 161	186 523	196 595	207 211
Total current liabilities	16 054	33 564	19 891	26 090	8 750	8 750	17 734	16 570	15 816
Total non current liabilities	4 402	5 207	4 495	6 911	9 141	9 141	2 127	2 241	2 362
Community wealth/Equity	98 414	123 090	163 324	175 044	192 898	192 898	261 168	277 873	294 990
Cash flows									
Net cash from (used) operating	27 792	48 069	31 836	155 904	29 173	29 173	35 190	73 113	34 801
Net cash from (used) investing	(18 404)	27 351	(40 985)	(58 530)	(37 187)	(37 187)	(18 990)	(72 606)	(76 526)
Net cash from (used) financing	23	631	(14)	-	(32 982)	(32 982)	(361)	(380)	(400)
Cash/cash equivalents at the year end	52 080	128 326	67 775	97 374	26 779	26 779	93 083	93 209	51 084
Cash backing/surplus reconciliation									
Cash and investments available	52 276	76 938	67 752	97 374	93 043	93 043	93 083	98 604	104 398
Application of cash and investments	13 905	19 129	21 894	8 799	91 635	91 635	19 323	9 924	17 471
Balance - surplus (shortfall)	38 370	57 809	45 858	88 575	1 408	1 408	73 760	88 680	86 927
Asset management									
Asset register summary (WDV)	112 597	18 192	124 790	176 308	210 040	210 040	142 835	153 595	164 316
Depreciation & asset impairment	5 901	3 589	4 354	5 000	4 500	4 500	5 975	6 273	6 587
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 010	-	-	15 360	8 780	9 253
Free services									
Cost of Free Basic Services provided	-	-	-	-	800	800	800	854	912
Revenue cost of free services provided	-	-	-	-	800	800	1 511	1 720	1 837
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	400	401	402	-	410	410	436	550	650

Kwazulu-Natal: Kwa Sani(KZN432) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 044	10 785	12 472	13 151	12 801	12 801	14 553	15 411	16 259
Service charges	1 837	1 925	2 121	2 083	2 083	2 083	2 164	2 292	2 418
Investment revenue	480	820	931	829	829	829	1 541	1 632	1 727
Transfers recognised - operational	12 907	14 989	26 464	16 827	16 840	16 840	18 253	18 752	19 880
Other own revenue	1 185	989	845	2 653	9 698	9 698	3 507	3 350	3 537
Total Revenue (excluding capital transfers and contributions)	19 453	29 508	42 832	35 542	42 251	42 251	40 018	41 438	43 821
Employee costs	10 144	12 169	12 596	17 369	17 477	17 477	18 707	19 905	21 179
Remuneration of councillors	992	995	1 461	1 561	1 561	1 561	1 541	1 624	1 712
Depreciation & asset impairment	1 694	1 593	1 891	1 957	1 957	1 957	2 078	2 201	2 322
Finance charges	256	185	214	240	183	183	160	132	106
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	1 602	-	-	559	592	624
Other expenditure	20 108	14 808	17 173	12 809	21 070	21 070	16 960	16 974	17 869
Total Expenditure	33 194	29 751	33 336	35 538	42 248	42 248	40 006	41 427	43 811
Surplus/(Deficit)	(13 741)	(242)	9 496	4	3	3	12	10	10
Transfers recognised - capital	9 420	7 793	-	9 096	9 083	9 083	7 478	7 556	7 679
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 321)	7 550	9 496	9 100	9 086	9 086	7 490	7 566	7 689
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 321)	7 550	9 496	9 100	9 086	9 086	7 490	7 566	7 689
Capital expenditure & funds sources									
Capital expenditure	4 869	2 142	276	9 701	10 565	10 565	10 863	7 556	7 679
Transfers recognised - capital	3 682	163	-	9 096	9 083	9 083	7 478	7 556	7 679
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	844	-	-	-	-	493	-	-
Internally generated funds	1 187	1 135	276	605	1 482	1 482	2 892	-	-
Total sources of capital funds	4 869	2 142	276	9 701	10 565	10 565	10 863	7 556	7 679
Financial position									
Total current assets	18 440	29 194	31 469	27 698	44	44	29 856	24 798	23 474
Total non current assets	64 046	62 504	54 534	85 638	79	79	86 854	91 910	97 089
Total current liabilities	15 939	21 866	22 274	3 314	21	21	10 038	8 238	7 761
Total non current liabilities	3 846	3 587	2 772	4 537	4	4	3 667	2 844	2 497
Community wealth/Equity	62 701	66 246	60 958	105 485	99	99	103 004	105 625	110 305
Cash flows									
Net cash from (used) operating	6 761	16 936	12 006	12 939	12 557	12 557	7 039	3 710	6 714
Net cash from (used) investing	(5 487)	(790)	(2 241)	(9 701)	(10 565)	(10 565)	(10 762)	(7 449)	(7 566)
Net cash from (used) financing	(1 614)	7 531	(1 205)	(485)	(385)	(385)	(1 993)	(1 170)	(347)
Cash/cash equivalents at the year end	767	36 759	31 355	6 024	6 247	6 247	23 095	18 187	16 988
Cash backing/surplus reconciliation									
Cash and investments available	13 067	22 795	24 003	24 233	37	37	23 095	18 187	16 988
Application of cash and investments	2 411	14 404	11 778	(2 097)	944	944	4 201	3 587	3 951
Balance - surplus (shortfall)	10 656	8 391	12 225	26 330	(906)	(906)	18 893	14 600	13 037
Asset management									
Asset register summary (WDV)	63 160	43 428	63 879	85 638	86 502	86 502	97 717	99 466	104 768
Depreciation & asset impairment	1 694	1 593	1 891	1 957	1 957	1 957	2 078	2 201	2 322
Renewal of Existing Assets	1 690	-	276	2 026	1 019	1 019	-	3 778	3 840
Repairs and Maintenance	-	8 199	9 762	1 238	-	-	1 481	1 569	1 656
Free services									
Cost of Free Basic Services provided	222	305	-	438	438	438	-	-	-
Revenue cost of free services provided	16 335	16 335	-	24 623	24 623	24 623	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 620	1 018	-	1 040	1 040	1 040	1 040	1 050	1 050

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	52 710	54 687	70 752	138 548	82 857	82 857	90 345	94 862	99 605
Service charges	82 377	88 038	91 834	107 924	99 828	99 828	106 933	112 280	117 894
Investment revenue	1 946	771	432	450	282	282	1 090	1 144	1 201
Transfers recognised - operational	43 016	47 004	53 729	60 311	54 851	54 851	53 676	51 652	46 269
Other own revenue	7 543	14 804	10 634	13 162	6 436	6 436	6 957	7 641	7 670
Total Revenue (excluding capital transfers and contributions)	187 591	205 303	227 381	320 395	244 254	244 254	259 001	267 579	272 640
Employee costs	62 924	69 267	86 493	94 745	82 471	82 471	84 514	88 928	91 479
Remuneration of councillors	3 198	4 255	4 268	4 880	4 845	4 845	5 087	5 342	5 609
Depreciation & asset impairment	15 848	40 552	42 677	25 000	40 000	40 000	42 000	44 100	46 305
Finance charges	1 248	728	1 092	2 990	2 171	2 171	1 053	1 105	1 161
Materials and bulk purchases	40 372	52 809	63 031	64 487	70 000	70 000	75 642	79 424	83 395
Transfers and grants	-	2 420	946	3 210	5 077	5 077	5 000	5 250	5 513
Other expenditure	70 691	75 186	88 857	63 914	62 821	62 821	58 401	59 321	61 964
Total Expenditure	194 282	245 218	287 364	259 226	267 385	267 385	271 697	283 471	295 426
Surplus/(Deficit)	(6 691)	(39 915)	(59 983)	61 169	(23 131)	(23 131)	(12 696)	(15 892)	(22 787)
Transfers recognised - capital	21 655	26 599	31 409	51 419	47 019	47 019	48 545	35 020	25 569
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 965	(13 316)	(28 574)	112 588	23 888	23 888	35 849	19 129	2 782
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 965	(13 316)	(28 574)	112 588	23 888	23 888	35 849	19 129	2 782
Capital expenditure & funds sources									
Capital expenditure	31 029	67 202	45 080	106 300	60 136	60 136	64 632	72 895	66 890
Transfers recognised - capital	15 021	21 417	36 376	94 104	47 019	47 019	48 545	35 052	25 569
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 008	45 786	8 704	12 196	13 117	13 117	16 087	37 843	41 321
Total sources of capital funds	31 029	67 202	45 080	106 300	60 136	60 136	64 632	72 895	66 890
Financial position									
Total current assets	42 652	32 217	24 456	68 870	43 669	43 669	18 851	18 851	10 884
Total non current assets	392 986	391 410	565 548	456 886	497 641	497 641	475 777	436 173	395 126
Total current liabilities	39 504	45 031	64 991	29 526	46 819	46 819	19 550	10 735	12 391
Total non current liabilities	11 274	18 031	23 952	22 443	23 024	23 024	22 031	18 025	14 426
Community wealth/Equity	384 859	360 565	501 061	473 787	471 467	471 467	453 047	426 264	379 193
Cash flows									
Net cash from (used) operating	33 710	43 041	27 200	100 332	66 009	66 009	71 569	60 428	62 962
Net cash from (used) investing	(30 803)	(40 215)	(35 323)	(101 514)	(60 136)	(60 136)	(64 632)	(70 895)	(69 890)
Net cash from (used) financing	(3 758)	558	(629)	(2 699)	(1 520)	(1 520)	(2 800)	1 098	(857)
Cash/cash equivalents at the year end	4 845	8 229	(523)	(7 181)	3 830	3 830	7 967	(1 402)	(9 187)
Cash backing/surplus reconciliation									
Cash and investments available	4 845	8 229	(523)	16 969	32 785	32 785	7 967	7 967	-
Application of cash and investments	(7 212)	16 071	33 583	(7 908)	27 359	27 359	100	(9 703)	(7 968)
Balance - surplus (shortfall)	12 057	(7 842)	(34 106)	24 877	5 426	5 426	7 867	17 670	7 968
Asset management									
Asset register summary (WDV)	202 218	157 723	131 956	661 332	615 168	615 168	539 667	509 326	458 274
Depreciation & asset impairment	15 848	40 552	42 677	25 000	40 000	40 000	42 000	44 100	46 305
Renewal of Existing Assets	-	-	-	59 361	38 113	38 113	45 517	62 833	66 890
Repairs and Maintenance	-	-	-	6 473	4 058	4 058	7 235	7 597	7 977
Free services									
Cost of Free Basic Services provided	1 892	1 892	10 344	440	440	440	5 596	5 876	6 169
Revenue cost of free services provided	13 582	13 616	26 364	29 017	29 017	29 017	17 267	17 982	18 731
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	806	806	806	1 490	1 490	1 490	776	776	776

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	6 022	7 060	8 298	12 000	12 010	12 010	12 240	12 853	13 495
Service charges	1 044	743	1 272	2 276	1 687	1 687	1 772	1 860	1 953
Investment revenue	2 183	2 540	2 864	2 400	2 400	2 400	2 840	2 544	2 697
Transfers recognised - operational	54 875	46 447	65 367	64 413	64 563	64 563	81 162	90 153	90 153
Other own revenue	3 835	4 466	4 628	6 148	5 914	5 914	7 021	7 136	7 277
Total Revenue (excluding capital transfers and contributions)	67 958	61 256	82 428	87 237	86 575	86 575	105 035	114 546	115 575
Employee costs	16 872	19 654	25 160	33 683	34 307	34 307	40 083	42 088	44 192
Remuneration of councillors	4 653	5 288	6 029	6 978	6 938	6 938	7 197	7 698	7 668
Depreciation & asset impairment	2 860	13 601	16 421	3 000	16 449	16 449	18 000	19 000	20 000
Finance charges	-	166	133	-	-	-	-	-	-
Materials and bulk purchases	-	-	1 815	3 226	3 384	3 384	2 946	2 464	2 589
Transfers and grants	6 499	3 099	5 512	3 000	7 387	7 387	3 000	3 150	3 308
Other expenditure	18 998	17 035	29 119	31 745	27 927	27 927	43 426	73 084	76 865
Total Expenditure	49 882	58 843	84 189	81 632	96 392	96 392	114 652	147 484	154 622
Surplus/(Deficit)	18 077	2 414	(1 761)	5 605	(9 818)	(9 818)	(9 617)	(32 938)	(39 047)
Transfers recognised - capital	-	18 483	16 982	33 181	33 601	33 601	31 553	24 516	25 742
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 077	20 896	15 222	38 786	23 783	23 783	21 936	(8 422)	(13 305)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 077	20 896	15 222	38 786	23 783	23 783	21 936	(8 422)	(13 305)
Capital expenditure & funds sources									
Capital expenditure	28 428	27 429	33 695	38 608	51 810	51 810	40 020	45 750	48 036
Transfers recognised - capital	28 428	25 462	28 767	33 741	33 601	33 601	31 553	24 517	25 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 967	4 928	4 867	18 209	18 209	8 467	21 233	22 558
Total sources of capital funds	28 428	27 429	33 695	38 608	51 810	51 810	40 020	45 750	48 036
Financial position									
Total current assets	40 064	48 619	490 169	72 542	60 062	60 062	101 077	106 130	111 437
Total non current assets	162 050	175 880	187 257	256 717	212 288	212 288	191 887	201 481	211 555
Total current liabilities	12 428	12 993	16 849	7 305	14 636	14 636	40 637	42 669	44 802
Total non current liabilities	4 518	5 445	228 010	4 673	5 735	5 735	4 986	5 235	5 497
Community wealth/Equity	185 168	206 061	432 566	317 282	251 980	251 980	247 341	259 708	272 693
Cash flows									
Net cash from (used) operating	37 529	32 206	52 216	37 549	19 763	19 763	49 373	51 842	54 433
Net cash from (used) investing	(28 428)	(27 430)	(33 495)	(36 940)	(49 889)	(49 889)	(40 020)	(42 021)	(44 122)
Net cash from (used) financing	-	-	219	-	-	-	-	-	-
Cash/cash equivalents at the year end	49 156	38 814	57 758	49 766	(24 348)	(24 348)	67 111	76 932	87 243
Cash backing/surplus reconciliation									
Cash and investments available	34 042	38 818	497 031	57 369	39 466	39 466	87 982	92 381	97 000
Application of cash and investments	9 989	6 214	220	(4 673)	(706)	(706)	25 199	26 266	27 401
Balance - surplus (shortfall)	24 053	32 604	496 811	62 041	40 172	40 172	62 783	66 115	69 599
Asset management									
Asset register summary (WDV)	76 949	53 227	33 695	38 608	51 810	51 810	163 106	179 430	195 922
Depreciation & asset impairment	2 860	13 601	16 421	3 000	16 449	16 449	18 000	19 000	20 000
Renewal of Existing Assets	-	-	-	6 743	19 726	19 726	-	-	-
Repairs and Maintenance	-	-	-	5 533	14 978	14 978	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 249	4 461
Households below minimum service level									
Water:	59 701	59 701	59 701	59 701	22 849	22 849	59 701	22 849	23 992
Sanitation/sewerage:	4 493	4 493	4 493	4 493	1 891	1 891	4 493	4 718	4 954
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	300	300	300	300	300	300	300	300	300

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 438	4 006	5 905	8 500	8 500	8 500	8 500	9 002	9 497
Service charges	652	1 148	1 337	800	800	800	849	899	949
Investment revenue	795	2 667	2 296	1 300	2 000	2 000	2 000	2 118	2 234
Transfers recognised - operational	61 929	79 352	90 710	103 059	103 432	103 432	123 111	155 613	158 825
Other own revenue	1 969	3 647	3 487	16 535	17 649	17 649	3 589	3 801	4 010
Total Revenue (excluding capital transfers and contributions)	72 783	90 821	103 734	130 194	132 381	132 381	138 049	171 433	175 515
Employee costs	22 378	27 343	32 555	37 664	37 942	37 942	43 690	46 487	49 462
Remuneration of councillors	8 464	10 578	11 905	12 622	13 381	13 381	13 185	13 844	14 536
Depreciation & asset impairment	26 097	30 701	31 949	8 214	13 575	13 575	14 250	15 091	15 921
Finance charges	50	124	309	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	2 061	1 266	1 266	1 540	1 631	1 721
Other expenditure	44 389	61 605	53 366	57 573	62 722	62 722	74 432	78 823	83 158
Total Expenditure	101 377	130 352	130 083	118 134	128 886	128 886	147 097	155 875	164 797
Surplus/(Deficit)	(28 594)	(39 531)	(26 349)	12 060	3 495	3 495	(9 047)	15 557	10 717
Transfers recognised - capital	37 448	69 456	92 677	-	-	-	70 396	55 667	57 397
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 854	29 925	66 327	12 060	3 495	3 495	61 349	71 224	68 114
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 854	29 925	66 327	12 060	3 495	3 495	61 349	71 224	68 114
Capital expenditure & funds sources									
Capital expenditure	40 933	58 868	86 055	107 639	102 438	102 438	82 596	55 667	57 397
Transfers recognised - capital	40 933	58 868	82 427	97 079	82 309	82 309	70 396	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 628	10 560	20 129	20 129	12 200	55 667	57 397
Total sources of capital funds	40 933	58 868	86 055	107 639	102 438	102 438	82 596	55 667	57 397
Financial position									
Total current assets	41 993	46 216	59 886	60 314	54 930	54 930	65 014	68 850	72 637
Total non current assets	265 729	343 566	396 858	307 660	307 660	307 660	301 001	318 760	336 292
Total current liabilities	13 058	14 348	23 105	7 558	10 056	10 056	7 590	8 038	8 480
Total non current liabilities	-	1 698	1 955	1 223	2 043	2 043	2 043	2 164	2 283
Community wealth/Equity	294 664	373 736	431 684	359 193	350 490	350 490	356 382	377 409	398 166
Cash flows									
Net cash from (used) operating	42 840	64 757	90 695	117 198	103 295	103 295	96 845	108 912	108 228
Net cash from (used) investing	(38 905)	(59 353)	(86 036)	(107 639)	(102 438)	(102 438)	(82 596)	(55 667)	(57 397)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	32 487	37 891	42 550	52 405	43 406	43 406	57 655	110 901	161 731
Cash backing/surplus reconciliation									
Cash and investments available	32 487	37 891	42 550	52 405	43 406	43 406	57 655	61 057	64 415
Application of cash and investments	4 574	10 026	9 466	(465)	(1 160)	(1 160)	(2 842)	(3 008)	(3 175)
Balance - surplus (shortfall)	27 912	27 864	33 084	52 870	44 566	44 566	60 497	64 065	67 590
Asset management									
Asset register summary (WDV)	92 535	291 160	254 160	338 891	333 690	333 690	524 696	55 667	57 397
Depreciation & asset impairment	26 097	30 701	31 949	8 214	13 575	13 575	14 250	15 091	15 921
Renewal of Existing Assets	19 247	-	-	1 500	1 500	1 500	-	-	-
Repairs and Maintenance	4 613	4 671	5 036	7 878	7 299	7 299	12 018	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	3	3	3	3	3	3	3	3	3
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	1 970	1 970	288	288	288	-	-	-

Kwazulu-Natal: Harry Gwala(DC43) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	194	-	-	-	-	-	-	-	-
Service charges	3 152	36 248	39 865	42 748	42 748	42 748	45 313	48 938	52 853
Investment revenue	5 655	2 202	2 988	2 000	2 500	2 500	2 666	2 069	2 072
Transfers recognised - operational	228 123	231 506	254 897	220 563	220 607	220 607	293 536	256 696	270 860
Other own revenue	1 678	7 285	2 210	500	29 722	29 722	10 429	41 548	41 545
Total Revenue (excluding capital transfers and contributions)	238 801	277 241	299 959	265 811	295 577	295 577	351 944	349 251	367 330
Employee costs	56 108	71 975	81 490	90 434	100 999	100 999	114 274	122 490	133 052
Remuneration of councillors	4 051	4 413	4 622	6 181	-	-	6 655	7 081	7 534
Depreciation & asset impairment	19 812	22 278	29 017	20 000	25 000	25 000	21 396	22 703	24 021
Finance charges	843	3 972	3 792	3 500	3 521	3 521	2 639	2 259	1 926
Materials and bulk purchases	14 508	8 218	9 710	7 800	9 598	9 598	5 472	5 750	6 049
Transfers and grants	67 917	41 843	7 490	12 000	13 768	13 768	-	-	-
Other expenditure	201 614	167 311	228 736	115 081	184 045	184 045	190 722	179 760	192 204
Total Expenditure	364 852	320 011	364 856	254 996	336 932	336 932	341 158	340 044	364 785
Surplus/(Deficit)	(126 051)	(42 770)	(64 897)	10 816	(41 355)	(41 355)	10 785	9 206	2 545
Transfers recognised - capital	141 454	154 524	205 715	210 486	236 103	236 103	245 526	273 942	415 606
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 403	111 755	140 818	221 302	194 748	194 748	256 311	283 148	418 151
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 403	111 755	140 818	221 302	194 748	194 748	256 311	283 148	418 151
Capital expenditure & funds sources									
Capital expenditure	207 409	149 132	164 997	227 234	210 969	210 969	259 260	285 747	417 815
Transfers recognised - capital	172 752	149 132	164 068	210 486	210 969	210 969	245 776	273 942	415 606
Public contributions & donations	19 828	-	929	16 748	-	-	-	-	-
Borrowing	14 829	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	13 484	11 805	2 209
Total sources of capital funds	207 409	149 132	164 997	227 234	210 969	210 969	259 260	285 747	417 815
Financial position									
Total current assets	46 966	17 564	78 532	63 318	71 256	71 256	69 478	106 224	142 238
Total non current assets	864 881	991 576	1 125 493	1 517 343	1 336 519	1 336 519	1 549 446	1 813 298	2 207 814
Total current liabilities	108 028	89 642	141 194	34 740	39 863	39 863	64 952	79 150	94 507
Total non current liabilities	42 681	39 549	37 069	33 101	33 101	33 101	31 936	30 928	29 640
Community wealth/Equity	761 138	879 949	1 025 762	1 512 820	1 334 811	1 334 811	1 522 036	1 809 444	2 225 906
Cash flows									
Net cash from (used) operating	99 000	136 788	197 582	253 556	231 748	231 748	277 001	305 864	442 220
Net cash from (used) investing	(1 169)	(142 279)	(163 200)	(226 772)	(168 236)	(168 236)	(259 261)	(285 747)	(417 815)
Net cash from (used) financing	4 753	25 702	(3 282)	(2 482)	(2 494)	(2 494)	(3 372)	(3 130)	(2 858)
Cash/cash equivalents at the year end	107 181	20 557	34 639	54 303	81 204	81 204	44 886	61 873	83 420
Cash backing/surplus reconciliation									
Cash and investments available	7 058	3 539	32 076	54 303	56 960	56 960	44 885	61 873	83 421
Application of cash and investments	(78 336)	70 273	96 090	25 247	23 314	23 314	42 844	38 405	41 315
Balance - surplus (shortfall)	85 394	(66 733)	(64 014)	29 056	33 646	33 646	2 041	23 468	42 106
Asset management									
Asset register summary (WDV)	207 409	1 208 654	1 263 799	1 517 343	1 501 078	1 501 078	259 260	285 747	417 815
Depreciation & asset impairment	19 812	22 278	29 017	20 000	25 000	25 000	21 396	22 703	24 021
Renewal of Existing Assets	35 960	15 579	8 901	3 405	6 525	6 525	4 580	-	-
Repairs and Maintenance	-	-	-	64 817	-	-	70 254	73 602	76 949
Free services									
Cost of Free Basic Services provided	5 980	6 924	6 998	8 812	8 812	8 812	5 006	5 406	5 839
Revenue cost of free services provided	65 863	69 814	71 211	77 718	77 718	77 718	82 381	88 971	96 089
Households below minimum service level									
Water:	33 817	32 127	32 769	31 430	31 430	31 430	31 725	16 020	6 000
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	12 919	25 653	28 318	30 000	28 000	28 000	30 000	30 000	32 000
Service charges	3 878	3 772	3 945	2 500	3 955	3 955	3 955	3 960	3 970
Investment revenue	1 557	2 900	5 150	5 000	5 200	5 200	5 500	5 650	5 800
Transfers recognised - operational	101 978	118 516	136 021	151 959	151 894	151 894	178 190	224 789	228 412
Other own revenue	6 643	14 508	14 024	9 876	26 923	26 923	22 665	21 950	22 644
Total Revenue (excluding capital transfers and contributions)	126 975	165 349	187 458	199 335	215 971	215 971	240 310	286 349	292 826
Employee costs	69 016	67 482	72 920	81 754	83 241	83 241	94 995	100 478	106 816
Remuneration of councillors	12 900	13 925	16 650	18 446	16 160	16 160	16 945	18 029	19 182
Depreciation & asset impairment	17 957	18 694	20 376	19 722	29 000	29 000	30 000	31 000	31 000
Finance charges	-	433	278	200	-	-	-	-	-
Materials and bulk purchases	810	3 534	4 174	3 330	2 330	2 330	7 555	8 945	10 425
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	42 262	49 074	65 997	64 387	79 826	79 826	85 944	90 552	94 038
Total Expenditure	142 945	153 142	180 394	187 839	210 557	210 557	235 438	249 003	261 461
Surplus/(Deficit)	(15 970)	12 207	7 064	11 496	5 414	5 414	4 871	37 346	31 364
Transfers recognised - capital	22 329	36 494	35 282	59 115	66 895	66 895	66 046	69 216	69 832
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 359	48 701	42 346	70 611	72 309	72 309	70 917	106 562	101 196
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 359	48 701	42 346	70 611	72 309	72 309	70 917	106 562	101 196
Capital expenditure & funds sources									
Capital expenditure	32 747	28 796	40 753	90 333	90 333	90 333	100 918	137 562	109 517
Transfers recognised - capital	11 146	27 716	30 066	59 115	59 115	59 115	63 805	66 993	67 467
Public contributions & donations	140	558	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 461	522	10 688	31 218	31 218	31 218	37 114	70 568	42 050
Total sources of capital funds	32 747	28 796	40 753	90 333	90 333	90 333	100 918	137 562	109 517
Financial position									
Total current assets	46 662	75 145	96 278	146 599	146 599	146 599	104 611	92 694	114 208
Total non current assets	175 094	187 905	213 335	367 499	367 499	367 499	374 849	386 095	386 095
Total current liabilities	37 288	70 036	37 923	55 497	67 724	67 724	56 607	58 305	58 305
Total non current liabilities	6 263	9 526	12 511	-	-	-	-	-	-
Community wealth/Equity	178 204	183 488	259 179	458 601	446 373	446 373	422 853	420 484	441 998
Cash flows									
Net cash from (used) operating	53 195	65 670	65 563	94 263	115 528	115 528	99 232	135 374	128 905
Net cash from (used) investing	(30 566)	(27 658)	(45 657)	(90 333)	(101 310)	(101 310)	(100 918)	(137 562)	(109 517)
Net cash from (used) financing	-	-	(1 065)	-	-	-	-	-	-
Cash/cash equivalents at the year end	25 491	63 504	82 345	23 929	111 115	111 115	18 314	16 126	35 514
Cash backing/surplus reconciliation									
Cash and investments available	25 490	61 707	82 971	68 719	68 719	68 719	48 000	34 000	55 014
Application of cash and investments	(4 051)	62 437	27 070	3 052	23 268	23 268	22 924	24 448	24 175
Balance - surplus (shortfall)	29 541	(730)	55 902	65 667	45 450	45 450	25 076	9 552	30 839
Asset management									
Asset register summary (WDV)	78 711	83 729	114 308	457 832	457 832	457 832	374 849	386 095	386 095
Depreciation & asset impairment	17 957	18 694	20 376	19 722	29 000	29 000	30 000	31 000	31 000
Renewal of Existing Assets	-	-	25 588	48 228	48 228	48 228	46 344	42 893	59 467
Repairs and Maintenance	-	-	4 174	10 683	10 683	10 683	17 555	23 945	28 425
Free services									
Cost of Free Basic Services provided	845	845	845	623	623	623	623	623	623
Revenue cost of free services provided	593	593	593	210	250	250	250	250	250
Households below minimum service level									
Water:	328	328	328	-	-	-	-	-	-
Sanitation/sewerage:	21 111	21 111	21 111	18 862	18 862	18 862	18 862	18 862	18 862
Energy:	7 000	7 000	7 000	1 000	1 000	1 000	1 000	1 000	1 000
Refuse:	54 438	54 438	54 438	53 628	53 628	53 628	53 628	53 628	53 628

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 273	6 921	-	5 984	5 984	5 984	6 355	6 730	7 100
Service charges	17 430	11 338	-	18 666	15 531	15 531	16 671	17 655	18 626
Investment revenue	-	2 517	-	849	3 400	3 400	3 611	3 824	4 034
Transfers recognised - operational	103 369	123 917	-	150 056	150 219	150 219	171 854	211 371	213 577
Other own revenue	9 106	12 165	-	93 857	99 920	99 920	78 195	35 280	37 220
Total Revenue (excluding capital transfers and contributions)	133 178	156 859	-	269 411	275 054	275 054	276 686	274 859	280 557
Employee costs	33 192	40 306	37 889	58 525	58 525	58 525	64 346	68 464	72 846
Remuneration of councillors	11 405	13 351	-	16 359	15 346	15 346	16 856	17 934	19 082
Depreciation & asset impairment	11 924	9 004	-	9 462	9 119	9 119	10 049	10 642	11 227
Finance charges	1 828	1 559	-	1 985	1 984	1 984	2 108	2 232	2 355
Materials and bulk purchases	7 251	9 487	-	12 478	12 478	12 478	13 484	14 571	15 745
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	36 534	49 062	83 035	51 770	62 681	62 681	57 308	55 216	57 827
Total Expenditure	102 134	122 769	120 924	150 578	160 133	160 133	164 151	169 059	179 083
Surplus/(Deficit)	31 044	34 090	(120 924)	118 833	114 921	114 921	112 535	105 800	101 474
Transfers recognised - capital	2 183	32 997	-	46 950	53 848	53 848	53 440	56 218	58 687
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 227	67 087	(120 924)	165 783	168 769	168 769	165 975	162 018	160 161
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 227	67 087	(120 924)	165 783	168 769	168 769	165 975	162 018	160 161
Capital expenditure & funds sources									
Capital expenditure	26 458	56 993	23 680	165 783	177 781	177 781	165 975	162 018	160 161
Transfers recognised - capital	2 183	32 997	-	46 950	53 848	53 848	53 440	56 218	58 687
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	24 275	23 996	23 680	118 833	123 933	123 933	112 535	105 800	101 474
Total sources of capital funds	26 458	56 993	23 680	165 783	177 781	177 781	165 975	162 018	160 161
Financial position									
Total current assets	76 882	62 111	118 180	58 818	132 441	132 441	93 803	99 338	104 801
Total non current assets	199 322	298 039	294 149	499 482	471 930	471 930	457 198	616 281	773 544
Total current liabilities	37 401	36 888	36 216	47 011	41 120	41 120	50 845	46 220	48 762
Total non current liabilities	16 554	16 776	17 315	13 769	13 769	13 769	13 514	13 034	12 540
Community wealth/Equity	222 249	306 486	358 798	497 520	549 482	549 482	486 643	656 365	817 044
Cash flows									
Net cash from (used) operating	246 922	(61 806)	(90 088)	143 134	186 608	186 608	467 028	629 187	655 626
Net cash from (used) investing	35 011	123 120	156 300	(104 453)	(46 950)	(46 950)	166 082	162 131	160 280
Net cash from (used) financing	597	-	-	(620)	(792)	(792)	817	820	830
Cash/cash equivalents at the year end	66 259	61 314	66 212	68 648	187 331	187 331	700 539	1 492 677	2 309 413
Cash backing/surplus reconciliation									
Cash and investments available	70 447	93 659	113 356	62 875	126 890	126 890	87 952	93 141	98 264
Application of cash and investments	21 204	36 182	35 291	62 661	54 594	54 594	68 263	58 645	61 870
Balance - surplus (shortfall)	49 243	57 478	78 065	214	72 296	72 296	19 689	34 496	36 393
Asset management									
Asset register summary (WDV)	93 890	138 236	373 038	648 289	660 287	660 287	615 096	769 745	924 681
Depreciation & asset impairment	11 924	9 004	-	9 462	9 119	9 119	10 049	10 642	11 227
Renewal of Existing Assets	-	10 181	10 063	18 600	-	-	-	-	-
Repairs and Maintenance	4 720	2 926	-	5 309	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	1 467	5 090	5 090	5 090	5 090	5 090	16 792	16 792	16 792
Revenue cost of free services provided	1 184	4 800	4 800	4 800	4 800	4 800	2 000	2 000	2 000
Households below minimum service level									
Water:	3 000	-	10 813	10 813	10 813	10 813	10 813	10 813	10 813
Sanitation/sewerage:	11 000	11 000	6 617	6 617	6 617	6 617	7 408	7 408	7 408
Energy:	12 000	12 000	12 000	12 000	12 000	12 000	3 000	3 000	3 000
Refuse:	59 000	59 000	52 899	52 899	52 899	52 899	54 208	54 208	54 208

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	47 939	58 835	65 276	55 360	55 360	55 360	68 500	72 199	76 098
Service charges	266 937	329 306	356 168	401 776	401 776	401 776	429 177	451 542	480 115
Investment revenue	2 308	5 160	3 901	3 001	3 001	3 001	2 001	2 109	2 223
Transfers recognised - operational	148 658	186 165	220 476	238 842	238 842	238 842	256 101	340 840	332 128
Other own revenue	32 413	49 940	40 428	71 766	110 513	110 513	68 590	72 739	77 086
Total Revenue (excluding capital transfers and contributions)	498 255	629 406	686 250	770 744	809 492	809 492	824 368	939 430	967 651
Employee costs	91 436	97 737	127 801	131 774	134 815	134 815	148 315	156 415	164 943
Remuneration of councillors	15 228	16 655	17 561	18 619	18 969	18 969	21 029	22 185	23 401
Depreciation & asset impairment	96 765	99 936	105 230	110 726	110 726	110 726	120 058	131 922	139 046
Finance charges	7 784	12 767	16 331	11 489	11 489	11 489	10 223	10 775	11 357
Materials and bulk purchases	176 451	204 803	233 343	248 770	248 770	248 770	268 821	283 337	298 637
Transfers and grants	29 898	24 561	23 481	31 549	36 775	36 775	17 528	49 504	34 977
Other expenditure	189 969	283 718	235 928	228 426	237 980	237 980	265 041	279 423	295 131
Total Expenditure	607 531	740 177	759 675	781 354	799 525	799 525	851 014	933 562	967 492
Surplus/(Deficit)	(109 276)	(110 772)	(73 426)	(10 609)	9 967	9 967	(26 647)	5 868	159
Transfers recognised - capital	45 004	22 132	62 640	80 317	100 667	100 667	108 744	97 881	101 224
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(64 272)	(88 639)	(10 786)	69 708	110 634	110 634	82 098	103 749	101 383
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 272)	(88 639)	(10 786)	69 708	110 634	110 634	82 098	103 749	101 383
Capital expenditure & funds sources									
Capital expenditure	94 017	111 074	94 133	165 630	212 459	212 459	170 929	172 848	188 787
Transfers recognised - capital	60 343	22 132	62 639	80 317	106 367	106 367	108 744	97 881	101 224
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 674	80 800	7 684	-	-	-	-	-	-
Internally generated funds	-	8 141	23 809	85 313	106 091	106 091	62 185	74 967	87 564
Total sources of capital funds	94 017	111 074	94 133	165 630	212 459	212 459	170 929	172 848	188 787
Financial position									
Total current assets	164 621	220 753	301 082	176 990	164 647	164 647	275 125	317 875	344 051
Total non current assets	1 786 685	1 793 779	1 745 926	1 996 609	2 048 461	2 048 461	2 082 485	2 257 853	2 450 690
Total current liabilities	134 154	187 612	206 730	172 795	193 764	193 764	206 731	206 731	206 731
Total non current liabilities	160 516	199 030	180 756	183 726	183 726	183 726	180 756	180 756	180 756
Community wealth/Equity	1 656 635	1 627 890	1 659 522	1 817 077	1 835 618	1 835 618	1 970 123	2 188 241	2 407 254
Cash flows									
Net cash from (used) operating	18 405	27 850	60 859	83 597	208 841	208 841	180 081	213 207	212 441
Net cash from (used) investing	(65 133)	(42 435)	(77 904)	(84 113)	(209 576)	(209 576)	(168 624)	(170 418)	(186 227)
Net cash from (used) financing	73 086	42 665	(22 356)	(10 142)	(10 142)	(10 142)	-	-	-
Cash/cash equivalents at the year end	22 198	50 277	10 876	12 343	-	-	22 333	65 121	91 335
Cash backing/surplus reconciliation									
Cash and investments available	42 881	73 955	15 830	18 239	5 896	5 896	27 286	70 074	96 288
Application of cash and investments	14 690	31 103	(13 710)	(14 455)	7 210	7 210	(30 565)	(31 009)	(30 520)
Balance - surplus (shortfall)	28 191	42 852	29 540	32 694	(1 314)	(1 314)	57 851	101 083	126 809
Asset management									
Asset register summary (WDV)	94 017	111 074	1 785 698	1 990 713	2 037 542	2 037 542	2 077 533	2 252 899	2 445 737
Depreciation & asset impairment	96 765	99 936	105 230	110 726	110 726	110 726	120 058	131 922	139 046
Renewal of Existing Assets	41 389	8 049	-	13 840	-	-	1 566	4 000	5 800
Repairs and Maintenance	100 982	90 714	91 867	100 112	5 024	5 024	125 368	131 307	140 823
Free services									
Cost of Free Basic Services provided	7	406	406	411	411	411	418	442	476
Revenue cost of free services provided	1	0	8	8	8	8	13	14	15
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	80 675	80 675	100 194	-	100 194	100 194	100 194	100 194	100 194

Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	72 123	34 049	60 257	65 100	65 100	65 100	70 634	76 637	80 404
Service charges	72 361	73 480	79 414	101 515	102 770	102 770	106 664	107 551	108 626
Investment revenue	168	177	332	250	310	310	260	270	273
Transfers recognised - operational	54 769	60 864	65 471	74 154	74 154	74 154	88 490	111 786	114 548
Other own revenue	39 806	45 313	50 508	93 771	100 163	100 163	90 204	93 812	94 655
Total Revenue (excluding capital transfers and contributions)	239 227	213 883	255 983	334 790	342 497	342 497	356 251	390 055	398 506
Employee costs	73 323	92 800	93 712	111 154	111 750	111 750	118 379	125 955	134 017
Remuneration of councillors	9 837	9 054	9 052	12 185	11 175	11 175	12 855	13 678	14 554
Depreciation & asset impairment	72 663	74 449	69 182	76 500	76 500	76 500	74 909	75 061	75 812
Finance charges	811	434	226	803	963	963	848	891	900
Materials and bulk purchases	45 767	56 508	53 402	82 060	81 060	81 060	82 573	90 989	91 898
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	125 236	83 822	172 461	187 557	188 981	188 981	149 254	154 665	156 212
Total Expenditure	327 637	317 067	398 036	470 260	470 430	470 430	438 819	461 239	473 392
Surplus/(Deficit)	(88 409)	(103 185)	(142 052)	(135 470)	(127 933)	(127 933)	(82 567)	(71 184)	(74 886)
Transfers recognised - capital	19 913	20 374	32 895	29 333	24 333	24 333	37 279	39 248	44 734
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(68 496)	(82 811)	(109 157)	(106 137)	(103 600)	(103 600)	(45 289)	(31 935)	(30 152)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(68 496)	(82 811)	(109 157)	(106 137)	(103 600)	(103 600)	(45 289)	(31 935)	(30 152)
Capital expenditure & funds sources									
Capital expenditure	52 218	46 837	42 949	60 620	48 530	48 530	61 179	76 294	76 159
Transfers recognised - capital	35 344	46 837	29 238	29 220	24 220	24 220	37 279	39 248	44 734
Public contributions & donations	14 567	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 307	-	13 711	31 400	24 310	24 310	23 900	37 045	31 425
Total sources of capital funds	52 218	46 837	42 949	60 620	48 530	48 530	61 179	76 294	76 159
Financial position									
Total current assets	89 733	159 157	56 845	182 428	182 428	182 428	171 542	175 132	179 901
Total non current assets	1 148 209	1 120 753	1 057 189	1 231 748	1 231 748	1 231 748	1 284 539	1 360 832	1 436 991
Total current liabilities	208 420	322 232	373 494	9 000	9 000	9 000	1 500	1 650	1 700
Total non current liabilities	25 650	36 618	33 736	189	189	189	230 000	198 000	166 000
Community wealth/Equity	1 003 871	921 060	706 805	1 404 987	1 404 987	1 404 987	1 224 581	1 336 315	1 449 192
Cash flows									
Net cash from (used) operating	37 566	119 538	43 315	61 635	(23 835)	(23 835)	51 306	60 563	65 210
Net cash from (used) investing	(28 456)	(114 710)	(42 949)	(60 620)	(38 530)	(38 530)	(51 179)	(60 529)	(64 669)
Net cash from (used) financing	(3 124)	(7 762)	(941)	-	63 800	63 800	-	-	-
Cash/cash equivalents at the year end	5 576	2 642	2 066	4 015	2 572	2 572	2 227	2 262	2 803
Cash backing/surplus reconciliation									
Cash and investments available	(12 453)	(20 895)	2 066	3 000	3 000	3 000	3 600	3 800	3 900
Application of cash and investments	116 272	258 727	331 722	(132 826)	(99 204)	(99 204)	(132 578)	(138 119)	(147 611)
Balance - surplus (shortfall)	(128 725)	(279 622)	(329 656)	135 826	102 204	102 204	136 178	141 919	151 511
Asset management									
Asset register summary (WDV)	52 218	65 337	1 167 893	1 239 898	1 227 808	1 227 808	1 284 539	1 360 832	1 436 991
Depreciation & asset impairment	72 663	74 449	69 182	76 500	76 500	76 500	74 909	75 061	75 812
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	18 227	-	-	19 291	19 823	20 021
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	234	234	234	234	234	234	234	234	234
Sanitation/sewerage:	6 612	6 612	6 612	5 642	5 642	5 642	5 642	5 642	5 642
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	21 050	21 050	21 050	21 050	21 050	21 050

Limpopo: Maruleng(LIM335) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	9 399	10 342	11 306	12 612	12 612	12 612	13 394	14 184	14 964
Service charges	1 966	2 261	2 548	2 321	2 500	2 500	2 655	2 812	2 966
Investment revenue	335	753	1 054	841	1 250	1 250	1 500	1 589	1 676
Transfers recognised - operational	41 599	52 984	64 242	67 282	68 288	68 288	77 054	96 401	97 770
Other own revenue	8 558	5 289	5 815	19 345	7 706	7 706	7 564	5 810	6 129
Total Revenue (excluding capital transfers and contributions)	61 858	71 629	84 965	102 400	92 356	92 356	102 167	120 795	123 506
Employee costs	26 382	28 017	33 628	39 334	35 912	35 912	43 045	45 800	48 732
Remuneration of councillors	5 683	6 846	7 359	7 587	7 793	7 793	8 522	9 025	9 521
Depreciation & asset impairment	4 609	8 241	26 737	5 792	30 000	30 000	33 000	34 947	36 869
Finance charges	35	41	65	74	74	74	78	83	87
Materials and bulk purchases	1 263	1 137	1 877	2 649	3 231	3 231	3 708	3 927	4 143
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	22 773	36 357	27 831	35 063	35 536	35 536	44 353	45 389	47 900
Total Expenditure	60 744	80 639	97 496	90 498	112 545	112 545	132 707	139 171	147 252
Surplus/(Deficit)	1 113	(9 010)	(12 530)	11 903	(20 190)	(20 190)	(30 540)	(18 376)	(23 746)
Transfers recognised - capital	14 986	30 280	27 885	28 647	28 647	28 647	25 309	26 046	27 062
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 099	21 270	15 355	40 550	8 457	8 457	(5 231)	7 670	3 316
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 099	21 270	15 355	40 550	8 457	8 457	(5 231)	7 670	3 316
Capital expenditure & funds sources									
Capital expenditure	14 663	40 523	34 685	39 742	43 433	43 433	49 589	34 696	31 445
Transfers recognised - capital	14 484	16 655	27 885	30 927	31 246	31 246	34 633	26 882	27 062
Public contributions & donations	-	758	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	179	23 110	6 800	8 815	12 187	12 187	14 956	7 814	4 383
Total sources of capital funds	14 663	40 523	34 685	39 742	43 433	43 433	49 589	34 696	31 445
Financial position									
Total current assets	36 357	36 710	51 971	26 747	45 419	45 419	51 427	49 198	54 298
Total non current assets	93 639	155 467	363 078	254 078	380 706	380 706	395 167	413 789	396 382
Total current liabilities	15 498	11 798	14 683	4 000	2 550	2 550	7 354	4 334	3 174
Total non current liabilities	536	6 061	12 610	264	12 430	12 430	12 439	8 300	6 400
Community wealth/Equity	113 963	174 318	387 756	276 561	411 145	411 145	426 801	450 353	441 106
Cash flows									
Net cash from (used) operating	23 112	18 918	48 404	45 372	40 401	40 401	31 476	48 300	41 362
Net cash from (used) investing	(10 987)	(23 140)	(38 715)	(34 667)	(41 249)	(41 249)	(39 290)	(34 696)	(31 445)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	22 738	18 515	29 539	13 704	28 691	28 691	34 370	47 975	57 892
Cash backing/surplus reconciliation									
Cash and investments available	22 736	19 851	29 539	9 000	28 500	28 500	38 760	37 800	43 500
Application of cash and investments	1 767	595	(5 499)	(13 656)	(14 989)	(14 989)	9 616	(5 590)	(5 624)
Balance - surplus (shortfall)	20 969	19 256	35 038	22 656	43 489	43 489	29 144	43 390	49 124
Asset management									
Asset register summary (WDV)	14 663	74 781	167 345	293 820	297 511	297 511	303 667	335 813	320 750
Depreciation & asset impairment	4 609	8 241	26 737	5 792	30 000	30 000	33 000	34 947	36 869
Renewal of Existing Assets	-	-	4 913	2 700	2 700	2 700	3 200	350	-
Repairs and Maintenance	-	-	1 271	2 017	2 341	2 341	2 808	2 974	3 138
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	7	7	7
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	4 368	4 368	4 368	4 368	4 368	4 368
Sanitation/sewerage:	-	-	-	13 727	13 727	13 727	13 727	13 727	13 727
Energy:	14 753	-	-	1 430	1 430	1 430	1 430	1 430	1 430
Refuse:	-	-	-	23 035	23 035	23 035	23 035	23 035	23 035

Limpopo: Mopani(DC33) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	142 322	153 662	165 015	144 553	195 122	195 122	310 694	315 037	332 126
Investment revenue	7 997	1 065	676	-	-	-	1 050	1 600	1 650
Transfers recognised - operational	551 561	505 056	489 709	539 560	-	-	602 416	676 415	757 585
Other own revenue	25 140	7 508	26 836	24 491	-	-	24 614	26 402	27 867
Total Revenue (excluding capital transfers and contributions)	727 020	667 292	682 236	708 605	195 122	195 122	938 774	1 019 454	1 119 228
Employee costs	197 303	210 734	222 441	306 138	249 051	249 051	348 598	371 112	390 115
Remuneration of councillors	6 255	7 570	8 217	9 085	9 736	9 736	10 398	11 064	11 772
Depreciation & asset impairment	115 341	107 024	137 763	137 510	137 370	137 370	137 369	144 237	151 449
Finance charges	280	357	503	650	-	-	650	683	717
Materials and bulk purchases	166 938	171 905	125 131	181 311	288 526	288 526	246 649	258 771	271 710
Transfers and grants	31 613	2 250	4 053	-	-	-	-	-	-
Other expenditure	310 538	325 142	260 503	138 826	123 183	123 183	150 612	147 640	153 312
Total Expenditure	828 270	824 980	758 611	773 521	807 865	807 865	894 276	933 507	979 075
Surplus/(Deficit)	(101 249)	(157 688)	(76 375)	(64 916)	(612 744)	(612 744)	44 499	85 947	140 153
Transfers recognised - capital	156 416	164 004	259 354	471 099	-	-	609 721	697 107	584 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	55 167	6 316	182 979	406 183	(612 744)	(612 744)	654 220	783 054	724 180
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 167	6 316	182 979	406 183	(612 744)	(612 744)	654 220	783 054	724 180
Capital expenditure & funds sources									
Capital expenditure	363 669	161 071	337 452	543 693	539 387	539 387	674 966	641 750	446 022
Transfers recognised - capital	335 252	136 693	244 264	471 099	521 177	521 177	597 086	606 580	438 944
Public contributions & donations	28 416	19 399	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 979	93 188	72 594	18 210	18 210	77 880	35 170	7 078
Total sources of capital funds	363 669	161 071	337 452	543 693	539 387	539 387	674 966	641 750	446 022
Financial position									
Total current assets	559 258	534 068	1 081 154	597 984	597 984	597 984	502 066	635 005	666 841
Total non current assets	1 798 501	1 857 915	2 097 850	2 264 371	2 264 371	2 264 371	2 394 214	2 524 051	2 650 254
Total current liabilities	465 924	555 369	748 419	320 415	320 415	320 415	206 546	323 649	339 831
Total non current liabilities	18 839	18 573	59 318	8 708	8 708	8 708	-	-	-
Community wealth/Equity	1 872 996	1 818 041	2 371 266	2 533 232	2 533 232	2 533 232	2 689 735	2 835 407	2 977 263
Cash flows									
Net cash from (used) operating	96 893	173 193	278 160	563 226	436 372	436 372	674 217	777 543	719 960
Net cash from (used) investing	(218 028)	(66 182)	(277 954)	(543 693)	(482 610)	(482 610)	(674 966)	(641 750)	(446 022)
Net cash from (used) financing	621	(989)	(9 315)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(120 514)	(140 091)	(149 200)	20 533	(46 238)	(46 238)	(749)	135 044	408 982
Cash backing/surplus reconciliation									
Cash and investments available	(102 793)	9 179	(1 188)	31 721	31 721	31 721	33 308	35 106	36 861
Application of cash and investments	423 256	532 357	664 840	(46 689)	36 879	36 879	(62 416)	(12 571)	(13 317)
Balance - surplus (shortfall)	(526 049)	(523 177)	(666 028)	78 411	(5 158)	(5 158)	95 724	47 677	50 179
Asset management									
Asset register summary (WDV)	511 211	2 057 986	632 312	2 264 371	2 260 064	2 260 064	2 528 906	3 314 893	2 681 635
Depreciation & asset impairment	115 341	107 024	137 763	137 510	137 370	137 370	137 369	144 237	151 449
Renewal of Existing Assets	-	-	-	160 000	-	-	-	-	-
Repairs and Maintenance	-	-	74 936	112 230	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	2 303	2 303	2 303	43 935	43 935	43 935	43 935	43 935	43 935
Sanitation/sewerage:	59 853	59 853	59 853	98 019	98 019	98 019	98 019	98 019	98 019
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	10 453	10 946	9 968	12 578	12 578	12 578	11 985	11 985	13 867
Service charges	59 727	76 224	99 217	97 544	97 544	97 544	94 546	99 749	104 899
Investment revenue	170	546	-	-	-	-	150	159	167
Transfers recognised - operational	34 146	43 434	34 516	37 033	37 033	37 033	42 767	40 729	54 181
Other own revenue	26 672	15 931	13 194	38 563	38 563	38 563	37 780	14 481	10 391
Total Revenue (excluding capital transfers and contributions)	131 168	147 081	156 895	185 718	185 718	185 718	187 228	167 103	183 505
Employee costs	32 641	42 248	53 487	78 777	78 777	78 777	81 279	78 228	75 332
Remuneration of councillors	2 713	3 396	3 281	3 451	3 451	3 451	5 408	5 733	6 134
Depreciation & asset impairment	21 603	18 528	6 747	11 997	11 997	11 997	19 947	20 945	21 992
Finance charges	-	52	142	800	800	800	850	893	937
Materials and bulk purchases	42 721	63 702	60 049	44 094	44 094	44 094	40 820	43 590	46 549
Transfers and grants	2 500	-	-	-	-	-	-	-	-
Other expenditure	28 356	35 138	57 967	47 107	47 107	47 107	47 360	27 579	35 251
Total Expenditure	130 534	163 064	181 673	186 226	186 226	186 226	195 664	176 968	186 195
Surplus/(Deficit)	634	(15 983)	(24 778)	(508)	(508)	(508)	(8 436)	(9 865)	(2 690)
Transfers recognised - capital	-	12 039	14 604	-	-	-	18 943	19 808	20 522
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	634	(3 944)	(10 174)	(508)	(508)	(508)	10 507	9 943	17 832
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	634	(3 944)	(10 174)	(508)	(508)	(508)	10 507	9 943	17 832
Capital expenditure & funds sources									
Capital expenditure	17 310	14 079	10 491	49 684	49 684	49 684	29 450	29 808	38 354
Transfers recognised - capital	10 010	14 079	10 491	16 844	16 844	16 844	18 943	19 808	20 522
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	20 000	20 000	20 000	-	-	-
Internally generated funds	7 300	-	-	12 840	12 840	12 840	10 507	10 000	17 832
Total sources of capital funds	17 310	14 079	10 491	49 684	49 684	49 684	29 450	29 808	38 354
Financial position									
Total current assets	112 088	120 570	164 842	139 129	139 129	139 129	183 489	192 664	202 297
Total non current assets	339 765	365 415	52 230	419 434	419 434	419 434	192 464	201 585	211 560
Total current liabilities	74 631	73 801	189 830	59 235	59 235	59 235	342 916	362 432	328 512
Total non current liabilities	16 769	22 652	23 363	24 502	24 502	24 502	25 727	27 014	83 026
Community wealth/Equity	360 453	389 532	3 879	474 826	474 826	474 826	7 310	4 803	2 319
Cash flows									
Net cash from (used) operating	24 715	8 482	(20 743)	8 161	8 161	8 161	14 995	35 744	14 344
Net cash from (used) investing	(16 184)	(9 071)	(13 874)	(20 980)	(20 980)	(20 980)	3 007	(29 808)	(38 354)
Net cash from (used) financing	(4 280)	(4 234)	(2 103)	18 212	18 212	18 212	(7 502)	(1 299)	(1 364)
Cash/cash equivalents at the year end	9 515	4 692	(32 028)	13 567	13 567	13 567	19 595	24 232	(1 142)
Cash backing/surplus reconciliation									
Cash and investments available	41 348	71 255	1 843	2 089	2 089	2 089	2 214	2 326	2 441
Application of cash and investments	47 969	19 132	22 335	26 599	26 599	26 599	293 886	303 099	266 641
Balance - surplus (shortfall)	(6 621)	52 123	(20 492)	(24 510)	(24 510)	(24 510)	(291 672)	(300 773)	(264 200)
Asset management									
Asset register summary (WDV)	28 194	26 118	10 564	49 717	49 717	49 717	29 479	29 838	38 392
Depreciation & asset impairment	21 603	18 528	6 747	11 997	11 997	11 997	19 947	20 945	21 992
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	16 353	16 353	16 353	-	-	-
Free services									
Cost of Free Basic Services provided	7 918	7 918	7 918	8 000	8 000	8 000	8 400	8 821	9 261
Revenue cost of free services provided	5 489	2 601	12 081	12 685	12 685	12 685	13 320	13 985	139 834
Households below minimum service level									
Water:	244	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 759	1 759	1 759	1 760	1 760	1 760	2 110	2 460	2 583
Refuse:	9 548	9 548	9 548	9 952	9 952	9 952	10 712	11 492	12 067

Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 073	3 316	1 440	4 000	2 150	2 150	2 150	2 150	2 150
Service charges	4 170	225	249	1 026	593	593	943	989	1 098
Investment revenue	324	1 153	401	330	610	610	320	320	320
Transfers recognised - operational	52 944	4 726	46 869	57 810	53 714	53 714	70 265	92 973	96 594
Other own revenue	7 614	5 259	4 474	8 589	9 280	9 280	8 417	7 151	6 956
Total Revenue (excluding capital transfers and contributions)	69 125	14 678	53 434	71 755	66 346	66 346	82 096	103 584	107 119
Employee costs	34 890	25 157	28 537	33 009	31 339	31 339	35 972	38 274	40 724
Remuneration of councillors	5 262	6 417	6 631	6 886	7 072	7 072	7 461	7 864	8 288
Depreciation & asset impairment	1 158	1 371	2 127	975	3 000	3 000	3 000	3 162	3 333
Finance charges	450	190	184	422	363	363	119	126	132
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	21 909	10 341	17 322	22 823	19 587	19 587	24 831	26 155	27 550
Total Expenditure	63 669	43 477	54 800	64 115	61 361	61 361	71 384	75 581	80 028
Surplus/(Deficit)	5 456	(28 799)	(1 367)	7 640	4 986	4 986	10 712	28 003	27 092
Transfers recognised - capital	11 636	55 922	17 543	20 783	46 483	46 483	22 855	24 005	24 934
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 092	27 123	16 176	28 423	51 469	51 469	33 567	52 008	52 025
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 092	27 123	16 176	28 423	51 469	51 469	33 567	52 008	52 025
Capital expenditure & funds sources									
Capital expenditure	16 856	20 797	77 931	28 423	47 028	47 028	33 567	38 607	32 754
Transfers recognised - capital	11 506	20 066	77 691	23 783	45 003	45 003	22 855	24 005	24 934
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 350	731	240	4 640	2 025	2 025	10 712	14 602	7 820
Total sources of capital funds	16 856	20 797	77 931	28 423	47 028	47 028	33 567	38 607	32 754
Financial position									
Total current assets	8 279	12 879	40 719	7 446	5 446	5 446	8 971	22 682	26 635
Total non current assets	47 704	82 655	76 260	109 420	124 959	124 959	138 733	174 178	221 235
Total current liabilities	38 832	35 679	51 966	8 414	8 414	8 414	4 697	4 376	4 271
Total non current liabilities	1 609	1 227	2 572	4 222	4 022	4 022	500	433	-
Community wealth/Equity	15 542	58 628	62 441	104 229	117 969	117 969	142 508	192 051	243 598
Cash flows									
Net cash from (used) operating	11 035	19 089	38 308	35 101	34 428	34 428	37 262	56 372	56 715
Net cash from (used) investing	(1 127)	(19 189)	(17 615)	(24 763)	(46 948)	(46 948)	(32 377)	(37 357)	(31 504)
Net cash from (used) financing	(446)	(243)	(421)	(755)	(430)	(430)	(346)	(390)	(103)
Cash/cash equivalents at the year end	9 580	9 236	29 508	9 658	7 419	7 419	4 620	23 246	48 354
Cash backing/surplus reconciliation									
Cash and investments available	187	97	20 369	45	45	45	1 459	15 056	21 012
Application of cash and investments	42 854	24 922	18 820	(488)	2 292	2 292	(2 729)	(3 229)	(1 296)
Balance - surplus (shortfall)	(42 667)	(24 825)	1 549	533	(2 247)	(2 247)	4 189	18 285	22 307
Asset management									
Asset register summary (WDV)	17 468	20 797	2 350	56 846	75 451	75 451	138 733	174 177	221 235
Depreciation & asset impairment	1 158	1 371	2 127	975	3 000	3 000	3 000	3 162	3 333
Renewal of Existing Assets	-	-	-	14 500	36 483	36 483	19 500	9 908	15 934
Repairs and Maintenance	-	-	-	6 360	4 562	4 562	5 373	5 663	5 969
Free services									
Cost of Free Basic Services provided	6 260	6 260	6 260	1 066	1 015	1 015	6 976	8 635	9 993
Revenue cost of free services provided	2 500	2 500	2 500	4 804	4 804	4 804	12 252	13 412	14 688
Households below minimum service level									
Water:	1 500	1 500	1 500	1 733	1 650	1 650	1 558	1 403	1 263
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	20 634	21 634	22 634	24 268	23 112	23 112	39 525	40 878	42 834
Refuse:	22 764	22 764	22 764	26 292	25 040	25 040	35 359	37 345	39 137

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	15 632	25 426	35 025	32 000	32 000	32 000	103 824	109 431	115 340
Service charges	33 503	35 759	35 495	38 100	38 100	38 100	21 951	23 137	24 386
Investment revenue	5 071	7 318	10 444	9 800	9 800	9 800	16 000	16 864	17 775
Transfers recognised - operational	205 849	277 648	317 563	348 647	348 647	348 647	391 738	485 735	491 525
Other own revenue	31 026	44 633	47 321	92 823	92 823	92 823	208 667	82 128	90 176
Total Revenue (excluding capital transfers and contributions)	291 081	390 784	445 848	521 370	521 370	521 370	742 180	717 295	739 202
Employee costs	100 338	113 888	143 238	163 327	163 327	163 327	183 895	195 665	208 187
Remuneration of councillors	16 960	18 747	20 412	22 699	22 699	22 699	22 304	29 299	31 174
Depreciation & asset impairment	45 287	43 878	42 903	39 312	39 312	39 312	47 187	50 149	53 821
Finance charges	418	371	1 743	2 000	2 000	2 000	2 100	2 310	2 541
Materials and bulk purchases	34 155	46 384	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	123 950	118 147	296 886	222 861	222 861	222 861	294 300	264 418	285 042
Total Expenditure	321 108	341 415	505 183	450 200	450 200	450 200	549 787	541 841	580 765
Surplus/(Deficit)	(30 027)	49 369	(59 335)	71 170	71 170	71 170	192 394	175 454	158 436
Transfers recognised - capital	60 720	153 157	96 691	119 356	119 356	119 356	141 460	134 146	140 376
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	30 693	202 526	37 356	190 526	190 526	190 526	333 854	309 600	298 812
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 693	202 526	37 356	190 526	190 526	190 526	333 854	309 600	298 812
Capital expenditure & funds sources									
Capital expenditure	61 521	123 776	105 752	190 526	190 526	190 526	333 863	309 600	298 812
Transfers recognised - capital	47 048	111 881	96 691	119 356	119 356	119 356	141 460	134 146	140 376
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 473	11 895	9 061	71 170	71 170	71 170	192 403	175 454	158 436
Total sources of capital funds	61 521	123 776	105 752	190 526	190 526	190 526	333 863	309 600	298 812
Financial position									
Total current assets	152 483	341 805	332 797	231 685	231 685	231 685	175 948	239 278	202 647
Total non current assets	841 443	921 583	984 630	994 027	994 027	994 027	797 445	825 530	857 582
Total current liabilities	52 403	118 792	177 255	38 299	38 299	38 299	63 000	65 000	69 000
Total non current liabilities	8 567	9 318	15 001	49 784	49 784	49 784	61 000	17 000	18 000
Community wealth/Equity	932 956	1 135 279	1 125 171	1 137 629	1 137 629	1 137 629	849 393	982 808	973 229
Cash flows									
Net cash from (used) operating	91 342	236 452	165 733	190 238	190 238	190 238	287 662	309 600	298 813
Net cash from (used) investing	(62 339)	(123 977)	(106 391)	(190 526)	(190 526)	(190 526)	(332 663)	(309 600)	(298 812)
Net cash from (used) financing	(1 634)	7 673	42 213	90 000	90 000	90 000	-	(45 000)	(40 000)
Cash/cash equivalents at the year end	70 589	190 737	292 292	35 390	35 390	35 390	109 847	64 847	24 848
Cash backing/surplus reconciliation									
Cash and investments available	70 589	190 737	292 293	148 034	148 034	148 034	109 847	164 848	124 847
Application of cash and investments	6 743	82 847	121 224	(2 904)	(2 904)	(2 904)	29 806	29 110	34 687
Balance - surplus (shortfall)	63 846	107 889	171 069	150 939	150 939	150 939	80 041	135 738	90 160
Asset management									
Asset register summary (WDV)	61 521	123 776	105 752	1 067 958	1 067 958	1 067 958	1 211 295	309 600	298 812
Depreciation & asset impairment	45 287	43 878	42 903	39 312	39 312	39 312	47 187	50 149	53 821
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	29 483	29 483	29 483	-	-	-
Free services									
Cost of Free Basic Services provided	5 790	8 125	2 578	94	2 631	2 631	2 915	3 180	3 445
Revenue cost of free services provided	5 868	8 210	36 153	19 490	19 490	19 490	42 730	45 037	47 469
Households below minimum service level									
Water:	50 396 040	-	-	-	-	-	-	-	-
Sanitation/sewerage:	40 148 000	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	18 895	17 000	17 000	21 845	18 000	18 000	18 000	19 000	20 000

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	24 494	26 434	28 091	37 761	33 249	33 249	35 311	37 394	39 451
Service charges	180 510	216 577	209 316	248 921	246 173	246 173	264 129	283 652	304 618
Investment revenue	2 888	1 495	1 339	593	1 633	1 633	1 734	1 837	1 938
Transfers recognised - operational	190 953	217 146	241 136	260 300	261 139	261 139	291 305	356 666	364 196
Other own revenue	78 280	44 687	42 120	43 274	53 332	53 332	63 743	67 504	71 218
Total Revenue (excluding capital transfers and contributions)	477 125	506 339	522 002	590 849	595 526	595 526	656 222	747 053	781 421
Employee costs	169 190	171 974	196 668	233 567	213 417	213 417	228 090	242 856	258 566
Remuneration of councillors	16 138	16 800	18 470	19 359	19 359	19 359	20 675	21 998	23 406
Depreciation & asset impairment	93 655	177 978	112 486	137 650	-	-	145 015	153 571	162 018
Finance charges	7 572	4 812	5 240	247	142 667	142 667	5 859	6 204	6 545
Materials and bulk purchases	109 646	141 762	156 721	174 908	174 188	174 188	188 227	203 398	219 792
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	200 536	164 466	134 266	156 339	207 867	207 867	158 403	165 491	174 284
Total Expenditure	596 737	677 792	623 852	722 070	757 498	757 498	746 269	793 518	844 611
Surplus/(Deficit)	(119 612)	(171 453)	(101 850)	(131 221)	(161 972)	(161 972)	(90 047)	(46 465)	(63 190)
Transfers recognised - capital	55 495	37 122	69 397	101 700	104 200	104 200	114 087	128 374	138 604
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(64 117)	(134 331)	(32 453)	(29 521)	(57 772)	(57 772)	24 040	81 909	75 414
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 117)	(134 331)	(32 453)	(29 521)	(57 772)	(57 772)	24 040	81 909	75 414
Capital expenditure & funds sources									
Capital expenditure	166 675	73 138	86 927	134 399	134 963	134 963	150 941	169 162	172 763
Transfers recognised - capital	122 628	26 241	65 152	102 020	104 200	104 200	111 632	125 564	135 638
Public contributions & donations	10 614	-	-	-	-	-	-	-	-
Borrowing	2 551	401	-	-	-	-	-	-	-
Internally generated funds	30 882	46 496	21 775	32 379	30 763	30 763	39 309	43 598	37 125
Total sources of capital funds	166 675	73 138	86 927	134 399	134 963	134 963	150 941	169 162	172 763
Financial position									
Total current assets	190 062	378 816	408 535	262 000	262 000	262 000	263 101	248 900	251 364
Total non current assets	1 555 956	1 850 506	1 824 913	1 813 027	1 898 778	1 898 778	1 951 806	2 014 634	2 068 868
Total current liabilities	210 673	144 432	186 469	22 200	22 200	22 200	39 467	48 880	49 358
Total non current liabilities	15 307	49 005	43 629	59 800	59 800	59 800	41 690	40 616	39 057
Community wealth/Equity	1 520 038	2 035 885	2 003 350	1 993 027	2 078 778	2 078 778	2 133 750	2 174 038	2 231 817
Cash flows									
Net cash from (used) operating	75 238	25 971	110 573	60 258	224 613	224 613	154 939	193 670	162 938
Net cash from (used) investing	(100 136)	(4 776)	(86 926)	(136 393)	(132 882)	(132 882)	(150 491)	(169 162)	(172 763)
Net cash from (used) financing	(1 407)	(24 026)	(8 168)	(4 468)	-	-	(1 800)	(1 670)	(1 478)
Cash/cash equivalents at the year end	(2 456)	(5 287)	10 192	(77 603)	91 730	91 730	7 648	30 485	19 183
Cash backing/surplus reconciliation									
Cash and investments available	(1 986)	(5 394)	10 108	23 000	23 000	23 000	15 846	17 517	19 230
Application of cash and investments	(36 517)	72 871	106 871	(135 539)	(198 401)	(198 401)	(92 902)	(63 832)	(68 131)
Balance - surplus (shortfall)	34 531	(78 265)	(96 763)	158 539	221 401	221 401	108 748	81 349	87 361
Asset management									
Asset register summary (WDV)	971 675	125 831	176 072	268 798	269 362	269 362	354 699	391 076	398 207
Depreciation & asset impairment	93 655	177 978	112 486	137 650	-	-	145 015	153 571	162 018
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	19 262	-	-	25 490	27 064	28 552
Free services									
Cost of Free Basic Services provided	9 033	9 524	9 524	10 496	9 831	9 831	10 496	10 496	10 496
Revenue cost of free services provided	17 683	13 607	14 457	14 083	-	-	13 834	14 650	15 456
Households below minimum service level									
Water:	38 000	39 000	39 000	41 000	39 000	39 000	41 000	41 000	41 000
Sanitation/sewerage:	34 000	35 000	36 000	39 000	37 000	37 000	39 000	39 000	39 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	127 000	127 000	127 000	2 000	127 000	127 000	2 000	2 000	2 000

Limpopo: Vhembe(DC34) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	77 687	72 431	41 392	79 200	-	-	-	-	-
Investment revenue	22 179	9 350	6 200	8 861	8 861	8 861	-	-	-
Transfers recognised - operational	972 368	490 379	491 630	583 073	257 181	257 181	800 549	1 051 977	664 627
Other own revenue	1 832	22 152	101 298	10 303	3 325	3 325	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 074 066	594 312	640 520	681 437	269 367	269 367	800 549	1 051 977	664 627
Employee costs	183 608	151 462	-	413 499	398 230	398 230	127 756	118 471	125 532
Remuneration of councillors	6 242	4 553	9 335	9 546	9 466	9 466	-	-	-
Depreciation & asset impairment	83 420	64 646	72 902	65 000	-	-	-	-	-
Finance charges	1 446	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	64 250	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	45 913	67 063	83 668	194 142	321 987	321 987	672 793	933 506	539 095
Total Expenditure	320 630	287 724	165 904	746 437	729 684	729 684	800 549	1 051 977	664 627
Surplus/(Deficit)	753 437	306 588	474 616	(65 000)	(460 317)	(460 317)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	753 437	306 588	474 616	(65 000)	(460 317)	(460 317)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	753 437	306 588	474 616	(65 000)	(460 317)	(460 317)	-	-	-
Capital expenditure & funds sources									
Capital expenditure	707 794	539 623	499 438	582 870	637 106	637 106	704 498	754 845	920 343
Transfers recognised - capital	707 794	539 623	499 438	582 870	624 021	624 021	581 594	744 744	920 129
Public contributions & donations	-	-	-	-	13 085	13 085	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	122 904	10 101	214
Total sources of capital funds	707 794	539 623	499 438	582 870	637 106	637 106	704 498	754 845	920 343
Financial position									
Total current assets	568 769	330 880	317 704	308 507	308 507	308 507	244 848	378 894	679 705
Total non current assets	1 650 699	1 846 000	2 949 670	2 413 868	2 413 868	2 413 868	4 305 239	5 059 881	4 856 028
Total current liabilities	530 863	440 030	420 240	1 234 763	578 300	578 300	455 954	482 855	509 412
Total non current liabilities	7 307	3 677	693	-	-	-	-	-	-
Community wealth/Equity	1 681 297	1 733 173	2 846 441	1 487 612	2 144 075	2 144 075	4 094 133	4 955 920	5 026 321
Cash flows									
Net cash from (used) operating	(2 080)	219 732	335 833	527 186	537 766	537 766	686 646	874 357	1 082 811
Net cash from (used) investing	-	(286 527)	(245 005)	(582 870)	(642 791)	(642 791)	(704 498)	(754 642)	(796 147)
Net cash from (used) financing	(3 947)	(4 674)	(4 691)	-	-	-	-	-	-
Cash/cash equivalents at the year end	180 489	5 101	91 239	(50 583)	(105 024)	(105 024)	(17 852)	101 863	388 527
Cash backing/surplus reconciliation									
Cash and investments available	76 571	5 101	91 239	(511 666)	79 797	79 797	1 958	121 673	408 337
Application of cash and investments	99 587	329 527	348 854	375 917	(8 723 676)	(8 723 676)	401 647	425 344	448 738
Balance - surplus (shortfall)	(23 016)	(324 426)	(257 615)	(887 583)	8 803 473	8 803 473	(399 689)	(303 671)	(40 401)
Asset management									
Asset register summary (WDV)	1 432 177	1 401 692	614 438	1 166 581	1 220 817	1 220 817	1 408 997	1 500 909	1 831 422
Depreciation & asset impairment	83 420	64 646	72 902	65 000	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	68 094	71 900	75 855
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	35	-	-	-	-	-
Energy:	-	-	-	166	-	-	-	-	-
Refuse:	-	-	-	253	-	-	-	-	-

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	6 753	7 929	15 411	9 057	12 157	12 157	14 120	14 826	15 567
Service charges	9 193	6 723	13 337	13 138	15 038	15 038	16 982	17 831	18 723
Investment revenue	353	713	423	687	787	787	930	977	1 025
Transfers recognised - operational	61 805	77 631	93 990	104 108	104 108	104 108	121 458	150 447	152 068
Other own revenue	9 164	66 019	11 923	9 894	9 288	9 288	11 468	10 372	10 890
Total Revenue (excluding capital transfers and contributions)	87 269	159 015	135 084	136 884	141 378	141 378	164 958	194 452	198 274
Employee costs	41 277	45 487	58 077	65 407	63 414	63 414	78 683	80 157	87 827
Remuneration of councillors	7 023	9 855	10 595	10 975	10 975	10 975	12 304	13 042	13 824
Depreciation & asset impairment	9 302	47 957	46 451	952	952	952	1 009	7 229	7 590
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	10 575	14 395	16 204	16 316	15 880	15 880	16 631	22 407	23 584
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	26 355	44 436	46 732	39 318	41 489	41 489	50 842	58 456	56 571
Total Expenditure	94 531	162 130	178 059	132 968	132 710	132 710	159 469	181 291	189 396
Surplus/(Deficit)	(7 262)	(3 115)	(42 975)	3 915	8 668	8 668	5 489	13 162	8 878
Transfers recognised - capital	25 996	36 283	28 397	42 565	42 565	42 565	41 408	43 265	51 966
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 734	33 168	(14 578)	46 480	51 233	51 233	46 897	56 427	60 844
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 734	33 168	(14 578)	46 480	51 233	51 233	46 897	56 427	60 844
Capital expenditure & funds sources									
Capital expenditure	28 305	35 601	29 079	46 480	53 683	53 683	46 897	56 427	60 844
Transfers recognised - capital	25 775	32 730	25 571	40 656	49 143	49 143	39 347	40 950	49 135
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 530	2 871	3 508	5 825	4 540	4 540	7 550	15 477	11 709
Total sources of capital funds	28 305	35 601	29 079	46 480	53 683	53 683	46 897	56 427	60 844
Financial position									
Total current assets	19 095	62 158	34 615	71 562	114 224	114 224	89 178	92 396	95 825
Total non current assets	182 736	3 110 800	813 798	49 559	56 762	56 762	49 976	59 506	63 923
Total current liabilities	39 695	39 404	30 131	2 340	18 170	18 170	8 900	4 000	-
Total non current liabilities	-	-	1 619	-	-	-	-	-	-
Community wealth/Equity	162 135	3 133 554	816 663	118 781	152 815	152 815	130 254	147 902	159 747
Cash flows									
Net cash from (used) operating	28 671	25 935	26 613	46 480	51 333	51 333	34 077	42 295	46 035
Net cash from (used) investing	(28 030)	(25 247)	(27 425)	(46 480)	(53 683)	(53 683)	(46 597)	(55 441)	(59 839)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 473	3 162	2 350	23 408	42 289	42 289	20 661	7 516	(6 288)
Cash backing/surplus reconciliation									
Cash and investments available	2 473	7 191	2 350	26 487	66 070	66 070	36 260	37 919	39 661
Application of cash and investments	20 373	30 313	4 538	(13 511)	2 496	2 496	(13 961)	(18 728)	(23 175)
Balance - surplus (shortfall)	(17 900)	(23 122)	(2 188)	39 998	63 574	63 574	50 221	56 647	62 837
Asset management									
Asset register summary (WDV)	28 305	75 356	29 079	82 874	90 076	90 076	46 897	56 427	60 844
Depreciation & asset impairment	9 302	47 957	46 451	952	952	952	1 009	7 229	7 590
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1 470	2 016	-	-	2 173	2 226	2 394
Free services									
Cost of Free Basic Services provided	622	622	622	1 145	679	679	1 145	1 370	1 504
Revenue cost of free services provided	637	657	657	2 635	714	714	3 635	4 235	4 365
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6	8	11	11	11	11	17	17	17

Limpopo: Aganang(LIM352) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 958	7 445	20 448	500	10 954	10 954	7 114	6 221	7 060
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 100	1 321	2 284	1 426	1 426	1 426	2 100	2 406	3 650
Transfers recognised - operational	72 396	64 931	77 973	69 652	70 070	70 070	81 840	87 115	86 182
Other own revenue	4 946	9 100	5 322	13 446	15 537	15 537	11 355	12 907	14 132
Total Revenue (excluding capital transfers and contributions)	83 400	82 797	106 027	85 025	97 988	97 988	102 410	108 648	111 024
Employee costs	27 686	27 473	32 111	45 900	36 521	36 521	47 416	51 072	55 668
Remuneration of councillors	6 739	8 598	9 984	9 508	13 634	13 634	12 066	13 030	14 187
Depreciation & asset impairment	6 616	7 144	7 758	13 663	13 663	13 663	9 000	11 000	12 000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	27 393	42 375	26 270	29 617	40 164	40 164	42 927	44 531	40 922
Total Expenditure	68 434	85 588	76 124	98 688	103 982	103 982	111 410	119 633	122 778
Surplus/(Deficit)	14 966	(2 792)	29 903	(13 663)	(5 995)	(5 995)	(9 000)	(10 985)	(11 754)
Transfers recognised - capital	17 072	16 755	26 617	-	56 898	56 898	52 706	72 639	75 622
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32 038	13 963	56 521	(13 663)	50 903	50 903	43 706	61 654	63 869
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 038	13 963	56 521	(13 663)	50 903	50 903	43 706	61 654	63 869
Capital expenditure & funds sources									
Capital expenditure	17 072	20 709	38 868	47 906	61 142	61 142	52 706	72 639	75 622
Transfers recognised - capital	17 072	20 709	38 868	47 906	61 142	61 142	31 407	32 865	34 048
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	21 299	39 774	41 574
Total sources of capital funds	17 072	20 709	38 868	47 906	61 142	61 142	52 706	72 639	75 622
Financial position									
Total current assets	14 690	40 287	90 779	74 471	19 400	19 400	69 285	46 276	39 299
Total non current assets	108	93 990	112 679	103 389	103 389	103 389	52 706	72 639	75 622
Total current liabilities	-	21 955	24 440	8 715	6 221	6 221	6 924	8 609	10 097
Total non current liabilities	-	-	690	-	-	-	-	-	-
Community wealth/Equity	14 798	112 322	178 328	169 145	116 568	116 568	115 068	110 307	104 825
Cash flows									
Net cash from (used) operating	44 262	39 894	62 322	47 906	64 566	64 566	52 706	72 644	75 869
Net cash from (used) investing	(27 808)	(32 577)	(50 594)	(47 906)	(61 141)	(61 141)	(52 706)	(72 639)	(75 622)
Net cash from (used) financing	(298)	(122)	(157)	-	-	-	-	-	-
Cash/cash equivalents at the year end	14 690	21 885	33 456	-	3 425	3 425	(0)	5	251
Cash backing/surplus reconciliation									
Cash and investments available	14 690	21 885	33 446	23 746	-	-	49 500	30 000	25 000
Application of cash and investments	-	2 972	21 011	(43 138)	(11 263)	(11 263)	(10 655)	(5 446)	(2 079)
Balance - surplus (shortfall)	14 690	18 913	12 435	66 884	11 263	11 263	60 155	35 446	27 079
Asset management									
Asset register summary (WDV)	17 072	58 237	38 868	109 474	122 710	122 710	114 412	156 279	163 245
Depreciation & asset impairment	6 616	7 144	7 758	13 663	13 663	13 663	9 000	11 000	12 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 605	501	3 571	3 858	4 078	4 078	5 331	5 842	6 402
Free services									
Cost of Free Basic Services provided	-	-	-	-	2 000	2 000	5 000	5 500	6 050
Revenue cost of free services provided	-	-	-	-	5 410	5 410	3 256	3 326	3 826
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	28 018	28 018	-	-	-	28 018	28 018	28 018
Energy:	-	-	-	-	1 936	1 936	1 936	1 936	1 936
Refuse:	-	33 918	33 918	-	33 918	33 918	33 918	33 918	33 918

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 811	3 359	9 536	7 858	7 858	7 858	8 346	8 838	9 324
Service charges	4 442	4 865	5 229	11 001	11 001	11 001	11 848	12 547	13 238
Investment revenue	588	610	707	645	645	645	684	724	764
Transfers recognised - operational	48 368	48 997	76 726	87 801	88 105	88 105	95 048	111 687	108 948
Other own revenue	6 632	16 090	10 659	11 979	47 192	47 192	9 510	9 677	10 209
Total Revenue (excluding capital transfers and contributions)	63 840	73 921	102 856	119 284	154 801	154 801	125 436	143 474	142 483
Employee costs	30 082	33 853	44 010	54 184	54 798	54 798	63 174	65 670	70 267
Remuneration of councillors	5 391	654	6 763	7 378	7 747	7 747	9 040	9 673	10 350
Depreciation & asset impairment	4 247	4 379	12 052	3 600	-	-	4 000	4 000	4 000
Finance charges	-	-	-	50	-	-	-	-	-
Materials and bulk purchases	-	3 960	9 036	7 886	6 996	6 996	7 000	7 413	7 821
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	29 214	22 757	34 732	33 770	41 320	41 320	34 107	34 915	35 359
Total Expenditure	68 935	65 603	106 592	106 867	110 861	110 861	117 321	121 671	127 797
Surplus/(Deficit)	(5 094)	8 318	(3 735)	12 418	43 941	43 941	8 114	21 804	14 686
Transfers recognised - capital	9 048	9 048	34 827	28 301	-	-	30 397	30 277	31 496
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 954	17 366	31 092	40 719	43 941	43 941	38 511	52 081	46 182
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 954	17 366	31 092	40 719	43 941	43 941	38 511	52 081	46 182
Capital expenditure & funds sources									
Capital expenditure	13 351	14 224	39 982	40 474	43 695	43 695	42 785	48 470	45 154
Transfers recognised - capital	9 316	2 266	29 980	26 986	30 325	30 325	30 081	31 757	31 921
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 034	11 958	10 002	13 488	13 370	13 370	12 704	16 713	13 233
Total sources of capital funds	13 351	14 224	39 982	40 474	43 695	43 695	42 785	48 470	45 154
Financial position									
Total current assets	21 421	-	-	39 097	39 097	39 097	38 011	41 561	45 425
Total non current assets	74 619	-	-	237 403	237 402	237 402	212 527	260 997	306 151
Total current liabilities	17 736	-	-	20 425	31 148	31 148	28 089	29 811	31 547
Total non current liabilities	508	-	-	10 723	-	-	4 082	4 368	4 673
Community wealth/Equity	77 796	-	-	245 351	245 351	245 351	218 367	268 379	315 356
Cash flows									
Net cash from (used) operating	21 775	20 080	38 153	40 704	(3 113)	(3 113)	41 488	62 437	56 855
Net cash from (used) investing	-	(14 528)	(39 039)	(40 474)	-	-	(38 506)	(43 623)	(40 638)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	21 775	5 551	28 982	230	(3 113)	(3 113)	7 476	26 290	42 507
Cash backing/surplus reconciliation									
Cash and investments available	11 236	-	-	23 168	23 168	23 168	31 880	35 068	38 575
Application of cash and investments	12 200	-	-	15 288	19 355	19 355	23 704	18 888	19 927
Balance - surplus (shortfall)	(964)	-	-	7 880	3 813	3 813	8 176	16 180	18 648
Asset management									
Asset register summary (WDV)	13 351	50 168	92 994	80 949	84 170	84 170	85 570	96 942	90 308
Depreciation & asset impairment	4 247	4 379	12 052	3 600	-	-	4 000	4 000	4 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	110	110	110
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	9 512	9 512	-	14 809	9 512	9 512	7 231	7 231	7 231
Sanitation/sewerage:	3 704	3 704	-	3 122	3 704	3 704	19 316	19 316	19 316
Energy:	3 024	3 024	-	1 953	3 024	3 024	1 275	1 275	1 275
Refuse:	25 846	25 846	-	24 987	25 846	25 846	28 429	28 429	28 429

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	211 930	229 423	254 721	279 863	279 863	279 863	302 252	326 432	352 547
Service charges	620 814	781 281	867 520	1 091 702	1 091 702	1 091 702	1 181 739	1 259 728	1 342 930
Investment revenue	8 732	24 554	23 017	12 500	12 500	12 500	23 000	23 000	23 000
Transfers recognised - operational	358 909	367 485	501 275	486 936	564 358	564 358	556 489	657 024	710 160
Other own revenue	123 419	145 586	126 526	98 532	120 532	120 532	164 619	118 444	124 558
Total Revenue (excluding capital transfers and contributions)	1 323 803	1 548 329	1 773 058	1 969 533	2 068 954	2 068 954	2 228 099	2 384 628	2 553 195
Employee costs	362 172	399 033	412 055	448 000	448 000	448 000	504 000	535 700	569 985
Remuneration of councillors	19 779	20 615	21 922	23 684	23 684	23 684	25 410	26 918	28 517
Depreciation & asset impairment	176 461	232 457	446 950	232 700	232 700	232 700	266 000	268 660	271 347
Finance charges	13 073	29 427	30 046	27 155	27 155	27 155	23 747	21 158	17 750
Materials and bulk purchases	513 703	615 678	698 415	782 975	784 390	784 390	868 000	924 410	989 295
Transfers and grants	240	6 122	5 540	5 140	6 940	6 940	5 240	5 240	5 240
Other expenditure	288 775	320 128	471 591	425 053	510 132	510 132	453 314	479 197	494 170
Total Expenditure	1 374 202	1 623 459	2 086 519	1 944 707	2 033 002	2 033 002	2 145 711	2 261 283	2 376 303
Surplus/(Deficit)	(50 399)	(75 130)	(313 461)	24 826	35 953	35 953	82 388	123 345	176 892
Transfers recognised - capital	131 083	250 160	187 077	479 207	586 404	586 404	436 799	421 435	433 761
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 684	175 030	(126 384)	504 033	622 357	622 357	519 187	544 780	610 653
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 684	175 030	(126 384)	504 033	622 357	622 357	519 187	544 780	610 653
Capital expenditure & funds sources									
Capital expenditure	287 886	354 503	327 420	504 007	622 112	622 112	518 749	516 035	525 561
Transfers recognised - capital	121 956	216 313	215 063	479 207	586 405	586 405	430 646	421 435	433 761
Public contributions & donations	-	-	-	-	-	-	6 153	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	165 930	138 190	112 357	24 800	35 708	35 708	81 950	94 600	91 800
Total sources of capital funds	287 886	354 503	327 420	504 007	622 112	622 112	518 749	516 035	525 561
Financial position									
Total current assets	469 645	646 162	714 385	647 732	525 408	525 408	690 120	702 262	735 404
Total non current assets	5 707 172	5 957 929	7 971 105	6 799 065	6 921 389	6 921 389	7 117 895	7 430 604	7 743 313
Total current liabilities	435 285	493 463	591 808	399 363	299 363	299 363	509 755	519 606	533 869
Total non current liabilities	415 888	476 340	482 213	438 602	438 602	438 602	401 065	383 414	369 120
Community wealth/Equity	5 325 644	5 634 288	7 611 468	6 608 832	6 708 832	6 708 832	6 897 195	7 229 846	7 575 728
Cash flows									
Net cash from (used) operating	309 197	351 939	398 727	776 733	776 733	776 733	472 978	527 977	595 975
Net cash from (used) investing	(444 342)	(403 719)	(323 847)	(490 007)	(490 007)	(490 007)	(337 062)	(387 026)	(394 171)
Net cash from (used) financing	236 037	57 813	(34 092)	(31 363)	(31 363)	(31 363)	(31 806)	(32 509)	(32 236)
Cash/cash equivalents at the year end	5 241	11 274	52 061	273 363	273 363	273 363	154 110	262 551	432 119
Cash backing/surplus reconciliation									
Cash and investments available	225 235	294 081	331 061	269 000	146 676	146 676	329 000	329 000	329 000
Application of cash and investments	126 070	53 386	95 505	(259 884)	(114 182)	(114 182)	119 758	116 578	103 989
Balance - surplus (shortfall)	99 165	240 696	235 557	528 884	260 857	260 857	209 242	212 422	225 011
Asset management									
Asset register summary (WDV)	5 631 558	5 882 044	9 646 113	6 535 827	6 653 932	6 653 932	7 047 405	7 347 007	7 660 574
Depreciation & asset impairment	176 461	232 457	446 950	232 700	232 700	232 700	266 000	268 660	271 347
Renewal of Existing Assets	-	-	-	-	-	-	518 749	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	4 228	15 534	24 413	22 121	22 121	22 121	35 438	37 563	39 817
Revenue cost of free services provided	45 824	48 573	31 598	32 641	32 641	32 641	57 193	59 624	64 263
Households below minimum service level									
Water:	7 691	7 691	20 878	6 947	6 447	6 447	6 300	6 200	6 100
Sanitation/sewerage:	10 819	10 819	52 198	100 132	98 100	98 100	98 000	97 581	97 381
Energy:	79 761	79 761	36 480	30 291	29 791	29 791	29 199	29 099	28 999
Refuse:	81 997	81 997	65 228	86 001	86 001	86 001	86 001	86 001	86 001

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	57 900	48 630	16 079	20 406	20 406	20 406	19 120	20 152	21 240
Service charges	3 656	4 320	4 324	12 939	5 541	5 541	5 852	6 167	6 501
Investment revenue	3 631	4 594	3 950	4 752	4 752	4 752	5 018	5 289	5 575
Transfers recognised - operational	98 274	108 348	130 061	144 835	144 835	144 835	168 449	209 299	209 558
Other own revenue	81 405	50 105	36 651	55 635	85 806	85 806	90 036	59 631	64 501
Total Revenue (excluding capital transfers and contributions)	244 866	215 998	191 066	238 568	261 340	261 340	288 474	300 538	307 374
Employee costs	34 690	44 817	54 649	63 428	62 696	62 696	72 339	76 956	81 868
Remuneration of councillors	10 424	13 077	14 015	15 340	15 340	15 340	16 782	17 856	18 999
Depreciation & asset impairment	60 534	14 910	26 079	20 179	20 179	20 179	35 179	37 078	39 080
Finance charges	156	138	150	238	238	238	251	264	279
Materials and bulk purchases	7 329	12 233	6 994	13 538	8 902	8 902	15 425	16 306	17 238
Transfers and grants	-	-	-	4 800	4 800	4 800	4 800	5 059	5 332
Other expenditure	62 658	49 508	84 349	65 320	99 187	99 187	92 242	97 221	102 468
Total Expenditure	175 790	134 684	186 235	182 843	211 341	211 341	237 017	250 741	265 265
Surplus/(Deficit)	69 076	81 314	4 831	55 725	49 999	49 999	51 457	49 798	42 110
Transfers recognised - capital	27 309	35 274	38 836	52 303	48 303	48 303	49 920	52 617	54 914
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	96 385	116 588	43 667	108 028	98 302	98 302	101 377	102 415	97 024
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	96 385	116 588	43 667	108 028	98 302	98 302	101 377	102 415	97 024
Capital expenditure & funds sources									
Capital expenditure	43 912	12 642	130 256	108 028	98 302	98 302	111 977	113 587	108 799
Transfers recognised - capital	24 062	12 642	38 836	46 758	47 158	47 158	47 504	49 986	52 168
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 850	-	91 420	61 270	51 144	51 144	64 473	63 601	56 631
Total sources of capital funds	43 912	12 642	130 256	108 028	98 302	98 302	111 977	113 587	108 799
Financial position									
Total current assets	183 647	208 181	120 561	139 684	139 684	139 684	131 223	128 634	111 001
Total non current assets	220 218	384 945	465 608	437 749	437 749	437 749	539 441	642 344	755 943
Total current liabilities	88 817	53 025	49 087	46 001	46 001	46 001	46 045	44 000	42 980
Total non current liabilities	848	1 431	1 807	2 050	2 050	2 050	1 860	1 805	1 767
Community wealth/Equity	314 200	538 669	535 276	529 382	529 382	529 382	622 759	725 173	822 197
Cash flows									
Net cash from (used) operating	61 141	80 859	70 494	108 028	122 507	122 507	144 364	146 565	141 450
Net cash from (used) investing	(43 916)	(64 179)	(98 779)	(108 028)	(98 302)	(98 302)	(111 977)	(113 587)	(108 799)
Net cash from (used) financing	-	(262)	546	-	-	-	-	-	-
Cash/cash equivalents at the year end	81 488	97 906	70 167	72 000	147 698	147 698	95 418	128 396	161 047
Cash backing/surplus reconciliation									
Cash and investments available	90 996	107 413	73 729	97 268	97 268	97 268	73 500	67 500	57 099
Application of cash and investments	18 936	(27 898)	26 455	3 684	21 791	21 791	2 371	5 052	9 410
Balance - surplus (shortfall)	72 059	135 311	47 274	93 584	75 477	75 477	71 129	62 448	47 689
Asset management									
Asset register summary (WDV)	43 912	12 642	250 360	268 891	259 164	259 164	539 441	642 344	755 943
Depreciation & asset impairment	60 534	14 910	26 079	20 179	20 179	20 179	35 179	37 078	39 080
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 899	7 429	6 994	13 538	8 902	8 902	15 425	16 306	17 238
Free services									
Cost of Free Basic Services provided	-	-	-	5 040	-	-	-	-	-
Revenue cost of free services provided	-	-	-	18	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	48 541	45 883	43 712	-	57 682	57 682	43 712	41 712	39 712

Limpopo: Capricorn(DC35) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	34 077	34 831	29 333	46 141	27 892	27 892	37 654	39 537	41 514
Investment revenue	5 302	15 031	17 954	18 376	17 600	17 600	17 584	18 353	19 487
Transfers recognised - operational	385 568	365 229	402 162	428 341	502 136	502 136	491 226	515 379	554 617
Other own revenue	4 492	64 521	34 732	42 344	30 267	30 267	57 780	33 369	35 037
Total Revenue (excluding capital transfers and contributions)	429 440	479 612	484 181	535 201	577 895	577 895	604 244	606 638	650 655
Employee costs	145 237	159 380	176 961	216 688	205 496	205 496	249 045	265 444	282 419
Remuneration of councillors	9 086	8 302	9 094	7 896	9 666	9 666	11 879	12 640	13 448
Depreciation & asset impairment	86 237	111 191	64 349	100 300	79 892	79 892	80 790	81 694	82 612
Finance charges	310	441	213	455	455	455	450	473	497
Materials and bulk purchases	52 663	46 599	44 311	55 000	49 000	49 000	52 000	49 000	51 000
Transfers and grants	4 291	1 580	800	-	-	-	-	-	-
Other expenditure	166 601	222 196	217 123	255 282	313 278	313 278	290 870	279 081	303 291
Total Expenditure	464 426	549 688	512 852	635 620	657 787	657 787	685 034	688 332	733 267
Surplus/(Deficit)	(34 986)	(70 076)	(28 671)	(100 419)	(79 892)	(79 892)	(80 790)	(81 694)	(82 612)
Transfers recognised - capital	98 203	167 088	267 995	-	-	-	293 554	347 949	362 020
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	63 217	97 012	239 325	(100 419)	(79 892)	(79 892)	212 764	266 255	279 408
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 217	97 012	239 325	(100 419)	(79 892)	(79 892)	212 764	266 255	279 408
Capital expenditure & funds sources									
Capital expenditure	1 202 969	1 572 979	1 846 770	272 653	325 761	325 761	264 179	312 879	321 747
Transfers recognised - capital	1 202 969	1 572 979	1 846 770	272 653	325 761	325 761	264 179	312 879	321 747
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	1 202 969	1 572 979	1 846 770	272 653	325 761	325 761	264 179	312 879	321 747
Financial position									
Total current assets	220 347	308 856	298 740	520 977	879 583	879 583	308 369	315 529	325 586
Total non current assets	1 065 327	1 348 387	1 539 569	1 672 825	1 813 449	1 813 449	1 741 106	2 000 055	2 273 075
Total current liabilities	262 286	281 300	222 091	82 217	799 572	799 572	76 183	68 565	61 708
Total non current liabilities	14 593	20 279	18 335	15 152	18 335	18 335	19 435	20 601	21 837
Community wealth/Equity	1 008 796	1 355 663	1 597 883	2 096 433	1 875 126	1 875 126	1 953 858	2 226 419	2 515 117
Cash flows									
Net cash from (used) operating	174 330	311 106	247 512	226 543	(79 892)	(79 892)	175 110	226 718	237 894
Net cash from (used) investing	(93 425)	(146 487)	(252 068)	(252 511)	-	-	(293 554)	(347 949)	(362 020)
Net cash from (used) financing	(1 111)	(2 214)	(2 496)	-	-	-	-	-	-
Cash/cash equivalents at the year end	98 888	261 293	254 240	151 692	126 349	126 349	50 600	(70 631)	(194 757)
Cash backing/surplus reconciliation									
Cash and investments available	98 887	261 293	254 240	378 099	2 669 249	2 669 249	226 450	240 037	254 439
Application of cash and investments	267 988	283 923	211 903	(16 841)	778 330	778 330	26 586	34 012	29 144
Balance - surplus (shortfall)	(169 101)	(22 629)	42 337	394 940	1 890 919	1 890 919	199 865	206 025	225 294
Asset management									
Asset register summary (WDV)	2 331 076	1 572 979	1 846 770	417 748	470 855	470 855	1 652 156	603 207	554 682
Depreciation & asset impairment	86 237	111 191	64 349	100 300	79 892	79 892	80 790	81 694	82 612
Renewal of Existing Assets	-	-	-	22 409	36 031	36 031	33 575	51 870	42 473
Repairs and Maintenance	-	-	-	25 794	40 794	40 794	29 375	35 070	40 273
Free services									
Cost of Free Basic Services provided	6 500	8 000	-	9 000	9 000	9 000	9 000	9 000	9 000
Revenue cost of free services provided	-	-	-	1 286	1 286	1 286	1 286	1 286	1 286
Households below minimum service level									
Water:	-	37 712	-	-	-	-	-	-	-
Sanitation/sewerage:	-	80 022	-	72 000	72 000	72 000	6 000	6 000	6 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	16 447	14 721	12 076	23 658	25 700	25 700	17 978	19 092	20 275
Service charges	76 787	130 096	92 452	133 875	138 728	138 728	160 301	175 650	192 642
Investment revenue	269	228	50	33	33	33	48	52	55
Transfers recognised - operational	55 698	55 122	63 339	68 192	66 686	66 686	69 092	68 633	68 244
Other own revenue	12 500	13 466	30 522	11 678	11 884	11 884	19 970	21 237	22 435
Total Revenue (excluding capital transfers and contributions)	161 701	213 633	198 439	237 436	243 031	243 031	267 389	284 665	303 651
Employee costs	61 837	66 903	76 175	86 593	89 656	89 656	91 790	100 778	107 158
Remuneration of councillors	4 678	5 503	6 431	5 620	7 006	7 006	7 899	8 341	8 985
Depreciation & asset impairment	19 755	19 891	54 124	16 123	19 873	19 873	19 350	20 150	21 500
Finance charges	2 221	-	939	939	517	517	361	382	403
Materials and bulk purchases	42 978	87 396	58 746	58 980	58 988	58 988	61 979	65 451	69 115
Transfers and grants	971	2 546	-	-	-	-	-	-	-
Other expenditure	52 402	47 568	63 372	66 734	72 063	72 063	48 893	53 668	58 912
Total Expenditure	184 842	229 807	259 786	234 988	248 103	248 103	230 272	248 771	266 074
Surplus/(Deficit)	(23 141)	(16 174)	(61 348)	2 448	(5 072)	(5 072)	37 117	35 894	37 578
Transfers recognised - capital	26 409	24 364	56 332	40 019	41 019	41 019	76 926	29 423	30 601
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 268	8 190	(5 015)	42 467	35 947	35 947	114 043	65 317	68 179
Share of surplus/ (deficit) of associate	(971)	-	-	17 937	-	-	-	-	-
Surplus/(Deficit) for the year	2 297	8 190	(5 015)	60 404	35 947	35 947	114 043	65 317	68 179
Capital expenditure & funds sources									
Capital expenditure	135 884	1 872 164	2 286 557	114 058	1 179 516	1 179 516	180 374	96 000	83 400
Transfers recognised - capital	-	1 709 438	1 899 830	41 838	596 614	596 614	64 592	58 846	61 202
Public contributions & donations	135 884	162 725	386 727	72 220	582 902	582 902	115 782	37 154	22 198
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	135 884	1 872 164	2 286 557	114 058	1 179 516	1 179 516	180 374	96 000	83 400
Financial position									
Total current assets	31 258	57 858	70 040	58 423	99 485	99 485	53 924	56 808	59 853
Total non current assets	922 892	926 041	1 084 000	1 639 682	938 083	938 083	1 250 984	1 472 041	1 473 303
Total current liabilities	71 504	91 991	129 367	69 855	95 855	95 855	48 463	51 439	51 446
Total non current liabilities	29 118	31 051	43 208	37 362	46 319	46 319	41 517	43 022	44 242
Community wealth/Equity	853 529	860 857	981 465	1 590 887	895 394	895 394	1 214 929	1 434 388	1 437 468
Cash flows									
Net cash from (used) operating	38 217	19 607	77 739	50 037	35 781	35 781	88 515	85 595	89 979
Net cash from (used) investing	(26 305)	(20 959)	(78 622)	(50 601)	(28 846)	(28 846)	(46 851)	(30 301)	(26 600)
Net cash from (used) financing	-	-	(864)	9 998	(1 002)	(1 002)	(1 137)	(858)	(844)
Cash/cash equivalents at the year end	4 458	3 106	1 517	14 427	5 933	5 933	40 527	94 963	157 497
Cash backing/surplus reconciliation									
Cash and investments available	19 932	3 106	3 137	7 066	940 914	940 914	4 366	4 475	4 589
Application of cash and investments	31 601	40 224	59 832	(1 255)	(28 455)	(28 455)	(10 406)	(10 957)	(15 652)
Balance - surplus (shortfall)	(11 669)	(37 118)	(56 694)	8 320	969 368	969 368	14 772	15 432	20 242
Asset management									
Asset register summary (WDV)	333 775	1 988 730	2 556 742	1 810 769	2 876 227	2 876 227	1 431 358	1 568 041	1 556 703
Depreciation & asset impairment	19 755	19 891	54 124	16 123	19 873	19 873	19 350	20 150	21 500
Renewal of Existing Assets	-	-	55 619	9 819	11 595	11 595	-	-	-
Repairs and Maintenance	-	13 112	41 030	22 300	22 300	22 300	-	-	-
Free services									
Cost of Free Basic Services provided	24 555	25 881	30 304	31 941	33 665	33 665	33 665	35 753	37 969
Revenue cost of free services provided	27 678	29 892	37 656	40 668	43 922	43 922	48 314	53 145	58 460
Households below minimum service level									
Water:	7 150	7 150	7 150	8 532	8 532	8 532	8 532	8 532	8 532
Sanitation/sewerage:	7 150	7 150	8 416	8 853	8 853	8 853	8 853	8 853	8 853
Energy:	780	780	918	965	965	965	965	965	965
Refuse:	10 601	10 601	12 478	13 113	13 113	13 113	13 113	13 113	13 113

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	25 401	27 124	30 620	36 161	36 161	36 161	47 544	50 350	53 119
Service charges	99 236	142 828	152 983	163 841	163 841	163 841	176 700	187 125	197 418
Investment revenue	8 416	8 982	6 597	5 327	5 327	5 327	6 415	6 794	7 167
Transfers recognised - operational	92 951	82 838	93 045	84 628	84 628	84 628	89 500	93 228	96 419
Other own revenue	12 773	18 278	21 320	99 991	99 991	99 991	31 912	34 212	36 086
Total Revenue (excluding capital transfers and contributions)	238 777	280 050	304 564	389 947	389 947	389 947	352 071	371 709	390 209
Employee costs	80 902	90 958	100 756	112 953	112 953	112 953	124 111	132 002	140 451
Remuneration of councillors	5 888	5 855	6 149	7 422	7 422	7 422	6 847	7 285	7 751
Depreciation & asset impairment	47 253	53 574	55 521	14 617	14 617	14 617	60 603	64 178	67 708
Finance charges	3 514	4 547	12 252	12 511	12 511	12 511	11 885	12 587	13 279
Materials and bulk purchases	54 081	77 003	86 738	96 099	96 099	96 099	106 448	112 729	118 929
Transfers and grants	930	1 019	1 055	1 113	1 113	1 113	1 182	1 252	1 321
Other expenditure	65 422	68 327	75 922	74 144	74 144	74 144	83 831	87 683	92 513
Total Expenditure	257 989	301 283	338 394	318 858	318 858	318 858	394 906	417 715	441 951
Surplus/(Deficit)	(19 213)	(21 233)	(33 830)	71 089	71 089	71 089	(42 835)	(46 006)	(51 741)
Transfers recognised - capital	12 998	44 818	34 506	-	-	-	49 796	46 221	118 247
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 214)	23 585	676	71 089	71 089	71 089	6 961	215	66 506
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 214)	23 585	676	71 089	71 089	71 089	6 961	215	66 506
Capital expenditure & funds sources									
Capital expenditure	40 946	70 432	47 821	70 998	70 998	70 998	66 963	46 221	118 248
Transfers recognised - capital	12 998	43 927	30 196	46 361	46 361	46 361	49 796	46 221	118 248
Public contributions & donations	-	-	2 923	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	27 948	26 505	14 702	24 637	24 637	24 637	17 167	-	-
Total sources of capital funds	40 946	70 432	47 821	70 998	70 998	70 998	66 963	46 221	118 248
Financial position									
Total current assets	191 898	206 238	235 157	154 228	154 228	154 228	149 992	152 664	174 783
Total non current assets	878 563	938 332	1 076 848	1 002 433	1 002 433	1 002 433	1 163 543	1 162 114	1 210 998
Total current liabilities	71 374	77 795	100 997	50 904	50 904	50 904	49 798	50 826	55 472
Total non current liabilities	33 514	36 188	125 926	125 952	125 952	125 952	132 179	132 182	132 029
Community wealth/Equity	965 574	1 030 586	1 085 082	979 805	979 805	979 805	1 131 557	1 131 770	1 198 279
Cash flows									
Net cash from (used) operating	5 594	84 931	51 258	51 049	51 049	51 049	63 880	61 126	140 050
Net cash from (used) investing	-	(70 676)	(47 824)	(70 998)	(70 998)	(70 998)	(66 863)	(46 221)	(118 247)
Net cash from (used) financing	-	(2 435)	(4 677)	(4 944)	(4 944)	(4 944)	-	-	-
Cash/cash equivalents at the year end	136 582	148 401	116 554	94 311	94 311	94 311	43 984	58 889	80 692
Cash backing/surplus reconciliation									
Cash and investments available	136 591	117 797	116 570	119 214	119 214	119 214	44 001	58 906	80 709
Application of cash and investments	7 211	(22 978)	(15 165)	16 932	16 932	16 932	(63 796)	(53 692)	(54 142)
Balance - surplus (shortfall)	129 380	140 775	131 735	102 282	102 282	102 282	107 797	112 598	134 851
Asset management									
Asset register summary (WDV)	40 946	70 432	47 821	983 645	983 645	983 645	1 165 027	1 162 098	1 210 983
Depreciation & asset impairment	47 253	53 574	55 521	14 617	14 617	14 617	60 603	64 178	67 708
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	1 026	1 026	1 462	1 462	1 462	1 462	1 518	1 594	1 626
Revenue cost of free services provided	-	2 237	1 281	1 281	1 281	1 281	817	845	875
Households below minimum service level									
Water:	10 859	10 859	6 800	6 800	6 800	6 800	4 844	4 890	4 935
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	3 000	3 000	3 000	3 000	3 000	3 000	7 200	3 850	4 200
Refuse:	1	1	1	1	1	1	16 652	21 652	24 652

Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	18 847	14 660	16 902	19 969	21 369	21 369	21 066	23 850	26 471
Service charges	42 099	41 923	42 710	57 826	53 226	53 226	52 470	57 411	62 037
Investment revenue	1 016	251	298	40	40	40	40	44	47
Transfers recognised - operational	20 777	24 786	29 287	33 435	33 435	33 435	38 478	45 028	50 180
Other own revenue	5 672	6 211	8 371	7 301	9 301	9 301	12 629	13 819	14 932
Total Revenue (excluding capital transfers and contributions)	88 412	87 830	97 568	118 571	117 371	117 371	124 683	140 150	153 668
Employee costs	35 905	36 189	42 351	42 894	42 897	42 897	46 410	50 117	54 176
Remuneration of councillors	2 088	2 479	2 858	3 034	3 284	3 284	3 346	3 661	3 956
Depreciation & asset impairment	17 570	18 246	17 529	17 244	16 739	16 739	16 544	16 612	16 676
Finance charges	350	-	-	-	-	-	-	-	-
Materials and bulk purchases	30 971	32 315	36 281	41 914	36 810	36 810	45 343	51 251	55 971
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	24 467	24 298	28 555	26 076	30 182	30 182	24 286	25 511	27 347
Total Expenditure	111 351	113 528	127 575	131 162	129 912	129 912	135 928	147 152	158 126
Surplus/(Deficit)	(22 939)	(25 697)	(30 006)	(12 591)	(12 541)	(12 541)	(11 245)	(7 002)	(4 459)
Transfers recognised - capital	5 592	3 973	18 679	14 852	13 251	13 251	14 985	15 782	16 581
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 347)	(21 724)	(11 328)	2 261	710	710	3 740	8 780	12 122
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 347)	(21 724)	(11 328)	2 261	710	710	3 740	8 780	12 122
Capital expenditure & funds sources									
Capital expenditure	12 697	2 454	15 833	18 902	16 101	16 101	14 985	15 782	16 581
Transfers recognised - capital	5 592	2 433	15 803	14 852	13 251	13 251	14 985	15 782	16 581
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 104	21	30	4 050	2 850	2 850	-	-	-
Total sources of capital funds	12 697	2 454	15 833	18 902	16 101	16 101	14 985	15 782	16 581
Financial position									
Total current assets	22 949	30 889	32 859	30 049	30 049	30 049	42 489	41 606	41 238
Total non current assets	210 898	196 899	225 574	217 026	129 168	129 168	163 864	115 763	107 044
Total current liabilities	31 456	40 381	47 129	16 079	16 079	16 079	29 273	29 097	64 181
Total non current liabilities	14 678	16 712	23 254	-	-	-	24 579	27 254	29 784
Community wealth/Equity	187 714	170 695	188 050	230 996	143 138	143 138	152 501	101 018	54 317
Cash flows									
Net cash from (used) operating	(5 758)	9 178	11 406	20 805	21 586	21 586	18 403	12 446	17 471
Net cash from (used) investing	508	(1 152)	(18 298)	(18 902)	(22 352)	(22 352)	(14 985)	(15 782)	(16 581)
Net cash from (used) financing	(193)	2	(225)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(6 905)	1 124	(5 992)	3 515	846	846	5 142	1 806	2 696
Cash backing/surplus reconciliation									
Cash and investments available	(4 113)	1 124	(5 992)	14 648	14 648	14 648	1 800	2 130	2 240
Application of cash and investments	(8 516)	(10 187)	847	(3 679)	(3 371)	(3 371)	(15 984)	(13 397)	23 022
Balance - surplus (shortfall)	4 403	11 312	(6 839)	18 327	18 019	18 019	17 784	15 527	(20 782)
Asset management									
Asset register summary (WDV)	12 697	2 454	15 833	37 804	35 003	35 003	271 631	290 271	309 763
Depreciation & asset impairment	17 570	18 246	17 529	17 244	16 739	16 739	16 544	16 612	16 676
Renewal of Existing Assets	-	-	-	1 400	-	-	-	-	-
Repairs and Maintenance	5 851	2 710	3 312	8 885	6 385	6 385	6 000	8 203	9 455
Free services									
Cost of Free Basic Services provided	1 620	1 680	1 790	3 680	1 757	1 757	1 950	2 118	2 270
Revenue cost of free services provided	9 919	10 801	11 271	3 850	13 707	13 707	14 739	15 844	17 725
Households below minimum service level									
Water:	811	811	811	399	811	811	811	811	811
Sanitation/sewerage:	461	461	461	2 596	461	461	461	461	461
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	3 387	3 387	3 387	3 014	3 387	3 387	3 387	3 387	3 387

Limpopo: Modimolle(LIM365) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	15 906	17 640	19 427	20 600	22 720	22 720	29 100	31 326	33 400
Service charges	89 470	101 292	109 066	115 120	121 110	121 110	138 000	153 575	169 196
Investment revenue	2 914	2 639	2 528	2 700	2 500	2 500	2 400	2 550	2 700
Transfers recognised - operational	50 989	57 236	62 428	62 686	62 060	62 060	64 267	60 217	58 972
Other own revenue	10 107	11 681	17 066	14 703	17 389	17 389	19 468	20 488	21 912
Total Revenue (excluding capital transfers and contributions)	169 386	190 488	210 515	215 809	225 779	225 779	253 235	268 155	286 180
Employee costs	48 884	63 660	70 160	76 220	86 555	86 555	101 842	106 729	114 208
Remuneration of councillors	3 730	5 125	5 264	5 832	6 492	6 492	6 855	7 225	7 616
Depreciation & asset impairment	32 200	30 503	23 549	33 274	27 217	27 217	30 604	32 437	34 714
Finance charges	1 533	2 749	2 783	3 026	3 010	3 010	3 035	3 102	3 070
Materials and bulk purchases	45 798	74 043	74 408	79 740	89 080	89 080	97 720	105 589	113 298
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	61 977	42 405	47 043	52 507	52 917	52 917	56 187	53 774	53 950
Total Expenditure	194 121	218 485	223 207	250 599	265 270	265 270	296 244	308 855	326 855
Surplus/(Deficit)	(24 735)	(27 997)	(12 692)	(34 789)	(39 490)	(39 490)	(43 009)	(40 700)	(40 676)
Transfers recognised - capital	-	26 815	37 642	49 673	-	-	35 776	29 907	27 734
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 735)	(1 182)	24 950	14 883	(39 490)	(39 490)	(7 233)	(10 793)	(12 941)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 735)	(1 182)	24 950	14 883	(39 490)	(39 490)	(7 233)	(10 793)	(12 941)
Capital expenditure & funds sources									
Capital expenditure	25 518	25 563	34 518	59 673	74 121	74 121	41 307	29 907	27 734
Transfers recognised - capital	19 574	24 425	34 301	49 673	69 152	69 152	35 776	29 907	27 734
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	10 000	-	-	-	-	-
Internally generated funds	5 944	1 138	217	-	4 969	4 969	5 531	-	-
Total sources of capital funds	25 518	25 563	34 518	59 673	74 121	74 121	41 307	29 907	27 734
Financial position									
Total current assets	80 321	114 069	136 809	102 519	151 319	151 319	133 391	133 411	133 431
Total non current assets	841 853	811 314	834 233	865 951	856 868	856 868	863 807	861 277	854 298
Total current liabilities	41 556	71 724	81 048	39 129	44 129	44 129	55 933	55 625	56 599
Total non current liabilities	30 818	29 896	33 502	41 107	35 907	35 907	36 982	41 991	48 147
Community wealth/Equity	849 800	823 764	856 492	888 233	928 151	928 151	904 283	897 072	882 983
Cash flows									
Net cash from (used) operating	39 199	41 220	42 709	43 525	29 661	29 661	43 577	37 960	35 994
Net cash from (used) investing	(27 778)	(13 289)	(41 399)	(56 689)	(74 121)	(74 121)	(30 958)	(22 430)	(20 801)
Net cash from (used) financing	(617)	3 495	(689)	10 783	-	-	620	(420)	(410)
Cash/cash equivalents at the year end	29 813	61 239	61 859	52 619	10 540	10 540	48 927	64 037	78 820
Cash backing/surplus reconciliation									
Cash and investments available	44 652	58 389	59 342	50 763	50 833	50 833	31 900	33 900	35 900
Application of cash and investments	10 971	23 073	17 681	(1 856)	19 778	19 778	(2 027)	(14 137)	(25 920)
Balance - surplus (shortfall)	33 681	35 316	41 661	52 619	31 055	31 055	33 927	48 037	61 820
Asset management									
Asset register summary (WDV)	25 518	25 563	34 518	862 871	877 319	877 319	863 807	861 277	854 298
Depreciation & asset impairment	32 200	30 503	23 549	33 274	27 217	27 217	30 604	32 437	34 714
Renewal of Existing Assets	-	17 887	21 835	47 373	63 449	63 449	33 117	21 585	18 000
Repairs and Maintenance	-	-	-	25 479	-	-	34 310	36 435	38 869
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	9 929	10 044	14 440	14 440	14 440	16 500	17 925	19 300
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 047	-	-	667	667	667	-	-	-
Refuse:	6 673	-	-	6 802	6 802	6 802	-	-	-

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	37 782	39 360	44 807	42 550	61 172	61 172	59 401	69 496	73 249
Service charges	28 321	103 761	116 688	111 755	120 090	120 090	145 753	158 228	171 900
Investment revenue	97	134	325	356	356	356	376	396	418
Transfers recognised - operational	38 031	42 317	34 903	53 097	64 407	64 407	60 905	69 417	74 565
Other own revenue	16 370	24 733	18 543	27 320	32 946	32 946	40 744	39 786	41 938
Total Revenue (excluding capital transfers and contributions)	120 601	210 306	215 265	235 078	278 971	278 971	307 179	337 323	362 069
Employee costs	61 100	62 266	66 644	72 818	77 568	77 568	91 494	95 174	101 237
Remuneration of councillors	1 796	3 671	3 988	5 027	6 031	6 031	5 956	6 310	6 688
Depreciation & asset impairment	51 684	42 975	66 755	7 500	47 720	47 720	22 040	32 680	36 272
Finance charges	3 228	3 007	1 247	3 100	3 105	3 105	3 100	3 100	3 100
Materials and bulk purchases	51 025	60 108	65 684	75 499	75 307	75 307	92 842	99 306	106 192
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	42 143	54 791	56 576	73 961	86 256	86 256	81 549	83 509	83 978
Total Expenditure	210 976	226 818	260 893	237 905	295 988	295 988	296 980	320 079	337 467
Surplus/(Deficit)	(90 376)	(16 512)	(45 628)	(2 827)	(17 017)	(17 017)	10 199	17 244	24 601
Transfers recognised - capital	8 708	10 324	16 413	19 347	21 818	21 818	22 193	23 157	24 033
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(81 668)	(6 187)	(29 215)	16 519	4 801	4 801	32 392	40 401	48 634
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(81 668)	(6 187)	(29 215)	16 519	4 801	4 801	32 392	40 401	48 634
Capital expenditure & funds sources									
Capital expenditure	22 308	26 183	27 274	19 347	19 347	19 347	31 083	31 999	32 831
Transfers recognised - capital	9 401	15 518	18 254	19 347	19 347	19 347	21 083	21 999	22 831
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 907	10 665	9 020	-	-	-	10 000	10 000	10 000
Total sources of capital funds	22 308	26 183	27 274	19 347	19 347	19 347	31 083	31 999	32 831
Financial position									
Total current assets	(23 766)	30 650	27 607	24 082	24 082	24 082	39 742	45 583	52 417
Total non current assets	791 406	729 668	738 516	815 453	815 453	815 453	368 451	369 172	369 822
Total current liabilities	57 113	49 534	59 063	9 248	9 248	9 248	27 774	27 201	22 757
Total non current liabilities	41 713	45 270	48 338	49 521	49 521	49 521	51 951	55 409	58 767
Community wealth/Equity	668 814	665 514	658 722	780 766	780 766	780 766	328 470	332 146	340 714
Cash flows									
Net cash from (used) operating	70 501	(20 283)	56 132	36 293	(3 934)	(3 934)	57 833	76 481	84 906
Net cash from (used) investing	(25 477)	(3 560)	(33 293)	(14 847)	(14 847)	(14 847)	(32 193)	(33 157)	(34 033)
Net cash from (used) financing	16 382	(1 219)	(193)	231	231	231	-	-	-
Cash/cash equivalents at the year end	63 564	38 501	61 147	31 950	(18 550)	(18 550)	81 515	124 839	175 712
Cash backing/surplus reconciliation									
Cash and investments available	(5 725)	(8 112)	9 712	23 874	22 954	22 954	10 000	10 000	10 000
Application of cash and investments	64 914	6 253	15 458	(61)	(18 384)	(18 384)	(8 481)	(14 484)	(25 154)
Balance - surplus (shortfall)	(70 639)	(14 365)	(5 746)	23 935	41 338	41 338	18 481	24 484	35 154
Asset management									
Asset register summary (WDV)	22 308	26 183	27 274	38 694	38 694	38 694	31 083	31 999	32 831
Depreciation & asset impairment	51 684	42 975	66 755	7 500	47 720	47 720	22 040	32 680	36 272
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	3 500	4 250	4 250	4 250	4 250	4 250	4 250
Revenue cost of free services provided	-	-	9 400	11 400	11 400	11 400	11 400	11 400	11 400
Households below minimum service level									
Water:	-	-	-	13 468	13 468	13 468	11 468	9 868	9 868
Sanitation/sewerage:	-	-	-	16 568	16 568	16 568	14 068	12 068	11 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	35 269	38 795	40 457	48 000	48 000	48 000	51 215	54 288	57 545
Service charges	180 380	216 313	238 841	252 222	252 222	252 222	271 596	283 801	299 452
Investment revenue	15 925	24 859	28 899	24 448	24 748	24 748	23 350	23 910	24 465
Transfers recognised - operational	211 963	256 045	243 609	289 543	291 520	291 520	307 965	355 696	368 563
Other own revenue	40 492	48 806	53 665	23 971	24 623	24 623	29 076	29 656	29 054
Total Revenue (excluding capital transfers and contributions)	484 030	584 819	605 471	638 184	641 113	641 113	683 203	747 350	779 079
Employee costs	145 457	155 187	167 351	207 675	198 365	198 365	220 085	232 392	244 714
Remuneration of councillors	13 246	15 108	16 073	18 976	18 576	18 576	18 081	19 235	20 288
Depreciation & asset impairment	42 381	46 291	65 124	57 440	50 440	50 440	77 292	81 945	90 002
Finance charges	-	16	155	-	-	-	-	-	-
Materials and bulk purchases	101 290	122 947	139 173	160 535	160 535	160 535	174 338	183 752	193 675
Transfers and grants	22 316	38 627	30 429	27 109	27 682	27 682	28 641	30 165	31 769
Other expenditure	128 084	143 260	220 779	204 627	214 812	214 812	193 131	197 763	217 067
Total Expenditure	452 774	521 437	639 085	676 362	670 411	670 411	711 568	745 252	797 514
Surplus/(Deficit)	31 256	63 383	(33 614)	(38 179)	(29 299)	(29 299)	(28 366)	2 098	(18 435)
Transfers recognised - capital	164 499	144 545	336 375	235 162	353 246	353 246	229 710	301 868	315 405
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	195 755	207 928	302 762	196 983	323 947	323 947	201 345	303 965	296 970
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	195 755	207 928	302 762	196 983	323 947	323 947	201 345	303 965	296 970
Capital expenditure & funds sources									
Capital expenditure	198 928	157 037	331 694	378 249	378 249	378 249	369 845	360 165	362 970
Transfers recognised - capital	172 102	144 545	316 135	235 162	235 162	235 162	229 710	301 868	315 405
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	26 825	12 492	15 559	143 087	143 087	143 087	140 134	58 298	47 565
Total sources of capital funds	198 928	157 037	331 694	378 249	378 249	378 249	369 845	360 165	362 970
Financial position									
Total current assets	373 640	586 856	583 319	307 309	307 309	307 309	229 588	308 809	387 172
Total non current assets	912 592	1 022 452	1 292 626	1 484 574	380 538	380 538	1 642 667	1 992 988	2 355 416
Total current liabilities	188 215	295 871	249 821	154 304	154 304	154 304	153 324	155 117	162 261
Total non current liabilities	45 906	53 399	59 394	57 826	57 826	57 826	62 252	66 879	70 491
Community wealth/Equity	1 052 111	1 260 038	1 566 730	1 579 754	475 718	475 718	1 656 679	2 079 800	2 509 837
Cash flows									
Net cash from (used) operating	288 175	359 984	289 255	39 716	315 947	315 947	305 669	415 149	424 214
Net cash from (used) investing	(185 807)	(152 222)	(322 046)	(370 249)	8 000	8 000	(350 735)	(340 727)	(352 714)
Net cash from (used) financing	6 412	(45)	129	-	-	-	-	-	-
Cash/cash equivalents at the year end	294 035	501 750	469 088	(330 532)	323 947	323 947	107 311	181 733	253 234
Cash backing/surplus reconciliation									
Cash and investments available	294 035	501 750	469 088	188 655	188 655	188 655	107 311	181 733	253 234
Application of cash and investments	95 283	197 538	126 726	28 961	30 429	30 429	26 251	24 220	25 527
Balance - surplus (shortfall)	198 751	304 212	342 363	159 694	158 225	158 225	81 060	157 514	227 707
Asset management									
Asset register summary (WDV)	198 928	157 037	331 694	378 249	378 249	378 249	748 193	(85 853)	(1 011 153)
Depreciation & asset impairment	42 381	46 291	65 124	57 440	50 440	50 440	77 292	81 945	90 002
Renewal of Existing Assets	36 753	12 401	11 627	21 702	21 702	21 702	33 646	31 851	27 226
Repairs and Maintenance	-	-	-	-	-	-	64 660	66 444	69 862
Free services									
Cost of Free Basic Services provided	16 995	16 995	18 828	22 046	22 046	22 046	23 879	25 749	11 104
Revenue cost of free services provided	18 795	18 795	18 795	46 129	46 129	46 129	13 781	13 781	13 781
Households below minimum service level									
Water:	9 707	9 707	9 707	9 707	9 707	9 707	10 192	10 702	12
Sanitation/sewerage:	6 943	6 943	6 943	6 943	6 943	6 943	7 290	7 655	8 019
Energy:	6 809	6 809	6 809	6 809	6 809	6 809	6 800	5 853	5 103
Refuse:	58 337	58 337	58 337	58 337	58 337	58 337	30 771	30 863	30 955

Limpopo: Waterberg(DC36) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	608	652	719	729	1 368	1 368	1 571	1 650	1 732
Investment revenue	8 253	7 411	6 177	6 020	6 020	6 020	5 700	5 820	5 930
Transfers recognised - operational	97 037	99 298	93 442	99 420	102 311	102 311	104 099	110 207	112 676
Other own revenue	231	274	1 251	141	141	141	86	86	86
Total Revenue (excluding capital transfers and contributions)	106 129	107 635	101 589	106 310	109 840	109 840	111 456	117 763	120 424
Employee costs	41 196	44 737	50 871	62 538	60 719	60 719	67 477	72 090	77 088
Remuneration of councillors	3 825	4 979	5 473	5 879	5 879	5 879	6 441	6 827	7 237
Depreciation & asset impairment	4 182	5 181	7 647	9 144	7 844	7 844	7 181	7 569	7 977
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	19 808	26 182	24 213	15 821	33 278	33 278	4 671	1 999	-
Other expenditure	20 862	27 137	30 115	34 958	37 063	37 063	39 446	41 731	44 240
Total Expenditure	89 871	108 216	118 319	128 341	144 783	144 783	125 216	130 216	136 542
Surplus/(Deficit)	16 257	(581)	(16 730)	(22 031)	(34 943)	(34 943)	(13 760)	(12 453)	(16 118)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	(200)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 257	(781)	(16 730)	(22 031)	(34 943)	(34 943)	(13 760)	(12 453)	(16 118)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 257	(781)	(16 730)	(22 031)	(34 943)	(34 943)	(13 760)	(12 453)	(16 118)
Capital expenditure & funds sources									
Capital expenditure	7 600	11 932	8 350	6 729	13 038	13 038	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 600	11 932	8 350	6 729	13 038	13 038	-	-	-
Total sources of capital funds	7 600	11 932	8 350	6 729	13 038	13 038	-	-	-
Financial position									
Total current assets	128 067	120 081	108 150	53 165	64 870	64 870	72 597	74 036	72 600
Total non current assets	53 296	60 226	61 532	68 697	71 750	71 750	64 569	57 000	49 023
Total current liabilities	7 367	6 151	9 882	9 841	10 041	10 041	19 026	22 768	26 787
Total non current liabilities	12 312	12 852	13 838	15 522	15 522	15 522	17 186	20 063	23 060
Community wealth/Equity	161 685	161 304	145 962	96 498	111 056	111 056	100 954	88 205	71 777
Cash flows									
Net cash from (used) operating	24 866	2 777	(5 836)	(12 694)	5 449	5 449	3 555	1 398	(1 479)
Net cash from (used) investing	(7 591)	(13 949)	(7 919)	(6 579)	(13 038)	(13 038)	-	-	-
Net cash from (used) financing	-	-	-	(6)	-	-	-	-	-
Cash/cash equivalents at the year end	108 912	97 739	83 985	52 480	64 170	64 170	71 731	73 129	71 650
Cash backing/surplus reconciliation									
Cash and investments available	126 997	118 026	104 134	52 465	64 170	64 170	71 731	73 129	71 650
Application of cash and investments	5 200	2 624	4 035	8 663	7 138	7 138	14 033	16 843	19 831
Balance - surplus (shortfall)	121 797	115 402	100 099	43 802	57 031	57 031	57 699	56 286	51 819
Asset management									
Asset register summary (WDV)	13 447	23 006	16 700	75 424	81 732	81 732	64 534	56 965	48 988
Depreciation & asset impairment	4 182	5 181	7 647	9 144	7 844	7 844	7 181	7 569	7 977
Renewal of Existing Assets	1 870	943	-	300	315	315	-	-	-
Repairs and Maintenance	-	-	-	1 163	-	-	1 376	1 450	1 528
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Ephraim Mogale(LIM471) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	10 565	11 216	12 252	14 237	14 237	14 237	15 205	16 178	17 213
Service charges	28 337	33 149	38 607	54 402	54 402	54 402	52 880	56 265	59 866
Investment revenue	998	4 116	5 433	-	-	-	4 127	5 137	5 466
Transfers recognised - operational	85 784	80 291	76 140	80 589	80 589	80 589	126 497	153 840	158 645
Other own revenue	7 788	7 590	6 700	26 571	26 571	26 571	24 785	25 580	27 217
Total Revenue (excluding capital transfers and contributions)	133 474	136 362	139 131	175 799	175 799	175 799	223 494	257 000	268 406
Employee costs	34 315	38 497	41 721	42 404	42 404	42 404	47 355	49 933	53 129
Remuneration of councillors	6 679	8 867	9 740	9 622	9 622	9 622	10 656	10 814	11 506
Depreciation & asset impairment	32 575	35 883	37 802	28 000	28 000	28 000	27 500	27 000	26 500
Finance charges	1 200	1 012	-	-	-	-	710	810	817
Materials and bulk purchases	14 724	17 766	26 569	23 828	23 828	23 828	36 856	38 776	41 100
Transfers and grants	2 863	624	825	-	-	-	-	-	-
Other expenditure	46 891	45 542	37 573	59 375	59 375	59 375	43 488	28 757	28 911
Total Expenditure	139 247	148 191	154 231	163 230	163 230	163 230	166 564	156 090	161 964
Surplus/(Deficit)	(5 774)	(11 829)	(15 101)	12 570	12 570	12 570	56 930	100 910	106 443
Transfers recognised - capital	-	-	27 406	26 727	26 727	26 727	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 774)	(11 829)	12 306	39 297	39 297	39 297	56 930	100 910	106 443
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 774)	(11 829)	12 306	39 297	39 297	39 297	56 930	100 910	106 443
Capital expenditure & funds sources									
Capital expenditure	795 827	778 311	776 725	71 685	71 685	71 685	83 807	78 107	49 667
Transfers recognised - capital	-	-	-	26 727	26 727	26 727	31 070	32 689	34 025
Public contributions & donations	-	778 311	776 725	44 958	44 958	44 958	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	52 737	45 418	15 642
Total sources of capital funds	-	778 311	776 725	71 685	71 685	71 685	83 807	78 107	49 667
Financial position									
Total current assets	124 832	23 996	43 453	-	-	-	26 000	34 000	32 000
Total non current assets	859 744	842 228	884 425	-	-	-	83 807	78 213	49 779
Total current liabilities	24 063	30 644	36 919	-	-	-	4 000	4 000	5 000
Total non current liabilities	6 503	-	-	-	-	-	-	-	-
Community wealth/Equity	954 010	835 581	890 958	-	-	-	105 807	108 213	76 779
Cash flows									
Net cash from (used) operating	32 649	28 464	51 911	67 860	67 860	67 860	85 131	123 388	128 538
Net cash from (used) investing	5 166	-	(35 052)	(32)	(32)	(32)	(83 807)	(78 213)	(49 779)
Net cash from (used) financing	(465)	(465)	(2 716)	(3 156)	(3 156)	(3 156)	-	-	-
Cash/cash equivalents at the year end	37 351	28 000	32 430	64 672	64 672	64 672	1 324	46 499	125 258
Cash backing/surplus reconciliation									
Cash and investments available	70 969	13 230	32 430	-	-	-	23 000	31 000	29 000
Application of cash and investments	(88 026)	10 486	9 760	-	-	-	1 000	979	1 979
Balance - surplus (shortfall)	158 995	2 744	22 670	-	-	-	22 000	30 021	27 021
Asset management									
Asset register summary (WDV)	939 795	778 311	776 725	143 370	143 370	143 370	167 615	156 214	99 334
Depreciation & asset impairment	32 575	35 883	37 802	28 000	28 000	28 000	27 500	27 000	26 500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	13 028	13 518	14 327
Free services									
Cost of Free Basic Services provided	2 226	2 850	3 163	-	3 163	3 163	3 263	3 363	3 363
Revenue cost of free services provided	4 213	9 358	10 016	-	10 016	10 016	10 736	10 736	10 736
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	10 706	11 033	17 900	34 000	23 725	23 725	30 000	31 620	33 327
Service charges	36 064	46 696	50 462	49 905	49 910	49 910	63 049	66 453	74 453
Investment revenue	3 869	2 344	878	630	3 130	3 130	2 800	2 951	3 111
Transfers recognised - operational	101 826	117 269	132 856	146 878	146 878	146 878	170 641	215 509	219 761
Other own revenue	15 982	21 408	18 863	32 190	26 687	26 687	13 628	14 364	15 140
Total Revenue (excluding capital transfers and contributions)	168 447	198 751	220 960	263 603	250 330	250 330	280 118	330 897	345 792
Employee costs	53 474	56 253	69 573	99 612	99 451	99 451	97 177	103 309	109 392
Remuneration of councillors	14 201	14 476	14 719	15 058	15 058	15 058	16 273	17 163	18 090
Depreciation & asset impairment	23 410	32 124	32 894	32 000	32 000	32 000	35 000	36 890	38 882
Finance charges	277	287	-	90	-	-	-	-	-
Materials and bulk purchases	30 444	42 456	47 344	60 569	60 266	60 266	50 013	52 714	55 560
Transfers and grants	2 369	2 552	2 483	3 066	3 066	3 066	9 600	10 118	10 665
Other expenditure	41 129	56 125	39 989	80 673	82 756	82 756	83 433	86 739	91 387
Total Expenditure	165 303	204 273	207 004	291 068	292 597	292 597	291 497	306 932	323 976
Surplus/(Deficit)	3 144	(5 522)	13 956	(27 465)	(42 267)	(42 267)	(11 379)	23 965	21 816
Transfers recognised - capital	26 702	29 037	35 223	53 596	53 596	53 596	50 840	61 601	55 945
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 846	23 515	49 179	26 131	11 329	11 329	39 461	85 566	77 761
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 846	23 515	49 179	26 131	11 329	11 329	39 461	85 566	77 761
Capital expenditure & funds sources									
Capital expenditure	101 262	105 843	57 412	59 996	71 842	71 842	77 290	97 344	91 623
Transfers recognised - capital	26 702	29 037	35 223	53 596	53 671	53 671	50 840	61 601	55 945
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	74 560	76 806	22 189	6 400	18 171	18 171	26 450	35 743	35 678
Total sources of capital funds	101 262	105 843	57 412	59 996	71 842	71 842	77 290	97 344	91 623
Financial position									
Total current assets	66 899	38 747	45 820	39 124	150 258	150 258	72 269	62 715	58 929
Total non current assets	661 467	734 862	892 847	893 058	984 356	984 356	1 077 247	1 155 342	1 235 931
Total current liabilities	19 672	40 530	(52 051)	15 006	55 000	55 000	43 000	34 500	28 800
Total non current liabilities	25 100	25 592	28 457	29 532	40 000	40 000	40 000	40 000	40 000
Community wealth/Equity	683 593	707 487	962 260	887 644	1 039 614	1 039 614	1 066 516	1 143 557	1 226 061
Cash flows									
Net cash from (used) operating	84 951	73 383	58 196	74 426	143 027	143 027	72 559	95 306	93 269
Net cash from (used) investing	(101 262)	(101 937)	-	(58 096)	(68 843)	(68 843)	(72 290)	(96 944)	(89 823)
Net cash from (used) financing	226	175	-	266	510	510	500	500	1 000
Cash/cash equivalents at the year end	35 855	7 476	58 196	24 088	90 000	90 000	20 769	19 631	24 077
Cash backing/surplus reconciliation									
Cash and investments available	35 853	7 476	32 090	23 400	90 000	90 000	20 769	19 631	24 078
Application of cash and investments	(23 395)	9 292	(69 107)	(1 747)	(15 805)	(15 805)	(8 650)	(8 343)	(6 040)
Balance - surplus (shortfall)	59 248	(1 817)	101 197	25 147	105 805	105 805	29 419	27 974	30 118
Asset management									
Asset register summary (WDV)	182 339	105 843	57 412	148 992	160 838	160 838	1 077 247	1 155 342	1 235 931
Depreciation & asset impairment	23 410	32 124	32 894	32 000	32 000	32 000	35 000	36 890	38 882
Renewal of Existing Assets	-	-	-	-	7 047	7 047	24 951	35 314	46 623
Repairs and Maintenance	-	-	-	7 773	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	3 019	1 130	-	2 000	2 000	2 000	1 800	1 897	2 000
Revenue cost of free services provided	11 714	10 035	17 353	10 253	10 253	10 253	6 800	7 167	7 554
Households below minimum service level									
Water:	20 056	20 056	20 056	20 056	20 056	20 056	40 110	40 110	40 110
Sanitation/sewerage:	3 140	3 140	3 140	3 140	460	460	4 826	4 826	4 826
Energy:	-	-	-	-	-	-	1 501	1 501	1 501
Refuse:	53 021	53 021	53 021	53 021	53 021	53 021	54 129	54 129	54 129

Limpopo: Makhuduthamaga(LIM473) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	24 906	41 358	27 660	28 813	32 378	32 378	35 616	39 178	43 096
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	3 048	3 672	3 709	4 085	6 730	6 730	11 398	12 537	13 791
Transfers recognised - operational	114 159	128 573	145 556	160 440	160 440	160 440	185 336	231 073	234 355
Other own revenue	6 602	10 007	13 689	20 434	16 831	16 831	19 929	22 172	24 090
Total Revenue (excluding capital transfers and contributions)	148 715	183 610	190 614	213 771	216 379	216 379	252 279	304 961	315 332
Employee costs	17 307	26 438	35 490	55 151	47 219	47 219	63 225	67 201	71 502
Remuneration of councillors	13 670	13 951	15 391	16 703	16 870	16 870	18 373	20 211	22 232
Depreciation & asset impairment	10 878	9 693	13 535	24 066	13 732	13 732	15 105	16 616	18 277
Finance charges	100	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	57 553	93 456	69 276	102 278	113 666	113 666	94 155	95 644	104 014
Total Expenditure	99 509	143 538	133 693	198 198	191 487	191 487	190 859	199 672	216 025
Surplus/(Deficit)	49 206	40 072	56 922	15 573	24 892	24 892	61 420	105 289	99 307
Transfers recognised - capital	33 361	40 129	25 174	54 870	74 162	74 162	57 452	60 520	63 198
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	82 567	80 201	82 096	70 443	99 054	99 054	118 872	165 809	162 505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 567	80 201	82 096	70 443	99 054	99 054	118 872	165 809	162 505
Capital expenditure & funds sources									
Capital expenditure	65 938	72 808	50 698	147 720	151 153	151 153	156 678	165 729	162 415
Transfers recognised - capital	65 938	72 808	50 698	85 717	151 153	151 153	118 738	165 729	162 415
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	62 003	-	-	37 940	-	-
Total sources of capital funds	65 938	72 808	50 698	147 720	151 153	151 153	156 678	165 729	162 415
Financial position									
Total current assets	144 811	170 553	231 280	152 562	229 246	229 246	229 505	258 024	301 133
Total non current assets	207 445	163 487	200 650	364 961	289 418	289 418	375 902	513 831	644 729
Total current liabilities	27 274	29 498	44 142	31 900	31 900	31 900	27 803	29 232	30 275
Total non current liabilities	-	2 180	3 330	12 563	3 252	3 252	3 252	3 252	3 252
Community wealth/Equity	324 981	302 362	384 458	473 060	483 512	483 512	574 352	739 371	912 335
Cash flows									
Net cash from (used) operating	55 906	63 626	97 561	86 980	86 980	86 980	99 837	143 687	149 987
Net cash from (used) investing	(46 323)	(57 921)	(50 698)	(147 720)	(147 720)	(147 720)	(156 678)	(165 729)	(162 415)
Net cash from (used) financing	-	203	(138)	-	-	-	-	-	-
Cash/cash equivalents at the year end	74 761	80 670	127 395	18 142	18 142	18 142	37 985	15 943	3 514
Cash backing/surplus reconciliation									
Cash and investments available	74 761	80 670	127 395	18 142	94 825	94 825	37 985	15 943	3 514
Application of cash and investments	(4 472)	29 498	(55 760)	(53 611)	(53 676)	(53 676)	(40 203)	(53 390)	(123 505)
Balance - surplus (shortfall)	79 233	51 172	183 156	71 753	148 502	148 502	78 188	69 333	127 020
Asset management									
Asset register summary (WDV)	65 938	152 049	50 698	351 302	354 735	354 735	460 691	565 187	665 604
Depreciation & asset impairment	10 878	9 693	13 535	24 066	13 732	13 732	15 105	16 616	18 277
Renewal of Existing Assets	-	-	-	8 300	3 300	3 300	6 700	1 500	-
Repairs and Maintenance	11 507	-	13 988	18 006	20 206	20 206	-	-	-
Free services									
Cost of Free Basic Services provided	2 000	2 500	3 102	4 000	4 000	4 000	4 000	4 216	4 444
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Fetakgomo(LIM474) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	912	770	4 021	8 100	8 100	9 022	9 924	10 618
Service charges	195	3 101	2 831	5 157	3 523	3 523	3 607	3 863	4 134
Investment revenue	724	1 149	729	1 450	890	890	1 550	1 663	1 779
Transfers recognised - operational	37 173	44 408	50 693	57 379	57 592	57 592	68 362	87 130	88 952
Other own revenue	2 886	3 472	2 914	4 168	5 708	5 708	7 451	8 229	8 805
Total Revenue (excluding capital transfers and contributions)	40 978	53 042	57 938	72 176	75 814	75 814	89 992	110 809	114 289
Employee costs	19 288	23 203	27 311	32 786	33 284	33 284	34 683	37 672	40 309
Remuneration of councillors	5 737	6 097	7 011	7 357	7 737	7 737	8 102	8 501	8 669
Depreciation & asset impairment	2 706	2 943	4 080	3 270	3 270	3 270	4 000	4 512	4 828
Finance charges	31	23	12	-	-	-	93	100	107
Materials and bulk purchases	1 038	1 430	1 291	1 500	1 500	1 500	1 700	1 870	2 001
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	12 806	17 722	26 120	32 187	33 975	33 975	38 895	46 554	49 876
Total Expenditure	41 606	51 417	65 825	77 099	79 765	79 765	87 473	99 210	105 790
Surplus/(Deficit)	(628)	1 624	(7 886)	(4 923)	(3 952)	(3 952)	2 519	11 600	8 499
Transfers recognised - capital	15 553	11 010	15 382	19 042	26 442	26 442	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 925	12 635	7 496	14 119	22 490	22 490	2 519	11 600	8 499
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 925	12 635	7 496	14 119	22 490	22 490	2 519	11 600	8 499
Capital expenditure & funds sources									
Capital expenditure	18 616	12 603	22 133	23 867	31 536	31 536	24 448	31 955	28 965
Transfers recognised - capital	16 935	12 138	17 910	19 042	26 461	26 461	20 532	21 351	22 196
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 681	465	4 222	4 825	5 075	5 075	3 916	10 604	6 769
Total sources of capital funds	18 616	12 603	22 133	23 867	31 536	31 536	24 448	31 955	28 965
Financial position									
Total current assets	10 771	19 317	20 425	13 488	18 156	18 156	12 159	15 728	14 920
Total non current assets	61 875	83 875	92 849	126 900	117 285	117 285	138 639	155 066	175 412
Total current liabilities	7 142	11 700	13 117	12 185	5 072	5 072	7 714	5 536	4 823
Total non current liabilities	353	327	424	3 918	4 781	4 781	2 101	3 308	3 326
Community wealth/Equity	65 152	91 166	99 733	124 285	125 589	125 589	140 983	161 950	182 182
Cash flows									
Net cash from (used) operating	16 091	16 833	18 262	19 287	22 876	22 876	23 184	22 399	26 454
Net cash from (used) investing	(18 528)	(11 382)	(16 336)	(24 137)	(31 536)	(31 536)	(23 226)	(27 162)	(26 068)
Net cash from (used) financing	141	(58)	(75)	(218)	-	-	(229)	(276)	(328)
Cash/cash equivalents at the year end	8 739	14 132	15 983	7 368	(8 660)	(8 660)	7 524	2 485	2 543
Cash backing/surplus reconciliation									
Cash and investments available	8 739	14 132	15 983	12 856	12 856	12 856	8 772	12 813	11 426
Application of cash and investments	5 322	10 477	11 838	11 594	(570)	(570)	6 540	3 909	1 899
Balance - surplus (shortfall)	3 417	3 655	4 145	1 262	13 426	13 426	2 232	8 903	9 527
Asset management									
Asset register summary (WDV)	66 717	27 820	44 265	47 734	55 403	55 403	24 624	32 135	29 145
Depreciation & asset impairment	2 706	2 943	4 080	3 270	3 270	3 270	4 000	4 512	4 828
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 317	-	-	1 522	1 800	1 954
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	91	98	104
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	28 000	28 000	28 000	28 000	28 000

Limpopo: Greater Tubatse(LIM475) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	40 449	59 513	-	-	-	-	-	-	-
Service charges	6 987	8 169	-	-	-	-	-	-	-
Investment revenue	2	1 466	-	-	-	-	-	-	-
Transfers recognised - operational	134 975	161 814	-	-	-	-	-	-	-
Other own revenue	14 500	21 549	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	196 913	252 511	-	-	-	-	-	-	-
Employee costs	68 911	68 503	-	-	-	-	-	-	-
Remuneration of councillors	13 187	15 095	-	-	-	-	-	-	-
Depreciation & asset impairment	26 832	30 704	-	-	-	-	-	-	-
Finance charges	18 276	12 785	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	2 333	2 817	-	-	-	-	-	-	-
Other expenditure	54 386	55 346	-	-	-	-	-	-	-
Total Expenditure	183 924	185 251	-	-	-	-	-	-	-
Surplus/(Deficit)	12 988	67 260	-	-	-	-	-	-	-
Transfers recognised - capital	6 384	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 372	67 260	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 372	67 260	-	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure	-	39 496	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	28 143	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	11 353	-	-	-	-	-	-	-
Total sources of capital funds	-	39 496	-	-	-	-	-	-	-
Financial position									
Total current assets	63 125	103 728	-	-	-	-	-	-	-
Total non current assets	715 112	723 904	-	-	-	-	-	-	-
Total current liabilities	74 535	57 584	-	-	-	-	-	-	-
Total non current liabilities	17 658	16 744	-	-	-	-	-	-	-
Community wealth/Equity	686 044	753 304	-	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	20 809	90 477	-	5 600	5 600	5 600	-	-	-
Net cash from (used) investing	(71 404)	(39 496)	-	-	-	-	-	-	-
Net cash from (used) financing	(871)	(7 577)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(54 608)	38 108	-	5 600	5 600	5 600	-	-	-
Cash backing/surplus reconciliation									
Cash and investments available	(5 295)	44 771	-	-	-	-	-	-	-
Application of cash and investments	(80 965)	(34 761)	-	-	-	-	-	-	-
Balance - surplus (shortfall)	75 669	79 532	-	-	-	-	-	-	-
Asset management									
Asset register summary (WDV)	299 466	39 496	-	-	-	-	-	-	-
Depreciation & asset impairment	26 832	30 704	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	7	7	7	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Sekhukhune(DC47) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	35 544	31 643	40 454	37 692	37 692	37 692	41 130	44 009	47 090
Investment revenue	10 196	12 321	11 382	-	7 000	7 000	7 000	7 500	7 500
Transfers recognised - operational	274 264	663 530	376 086	430 288	395 816	395 816	573 875	671 336	819 656
Other own revenue	1 265	3 372	6 753	54 284	74 784	74 784	54 578	33 222	15 336
Total Revenue (excluding capital transfers and contributions)	321 269	710 866	434 675	522 264	515 292	515 292	676 583	756 068	889 582
Employee costs	150 046	185 189	215 196	236 623	237 403	237 403	241 760	267 996	285 177
Remuneration of councillors	6 885	6 434	10 008	8 548	12 446	12 446	13 285	15 840	16 727
Depreciation & asset impairment	69 263	55 327	51 563	75 048	75 048	75 048	60 000	61 248	64 678
Finance charges	1 177	1 248	616	609	609	609	750	792	836
Materials and bulk purchases	70 438	106 941	74 777	119 854	137 027	137 027	143 001	151 008	159 465
Transfers and grants	1 048	1 479	1 812	2 400	2 025	2 025	3 000	4 000	5 000
Other expenditure	215 298	195 924	213 043	152 792	120 360	120 360	277 352	295 183	371 128
Total Expenditure	514 155	552 542	567 016	595 875	584 918	584 918	739 148	796 067	903 011
Surplus/(Deficit)	(192 886)	158 324	(132 341)	(73 610)	(69 626)	(69 626)	(62 565)	(40 000)	(13 429)
Transfers recognised - capital	413 140	-	532 768	849 317	1 004 484	1 004 484	719 344	910 277	850 943
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	238 408	150 502	158 479
Surplus/(Deficit) after capital transfers & contributions	220 254	158 324	400 428	775 707	934 858	934 858	895 186	1 020 779	995 993
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	220 254	158 324	400 428	775 707	934 858	934 858	895 186	1 020 779	995 993
Capital expenditure & funds sources									
Capital expenditure	369 281	73 100	311 965	849 317	849 317	849 317	957 752	1 060 779	1 009 422
Transfers recognised - capital	363 766	68 103	310 893	849 317	849 317	849 317	719 345	910 277	850 943
Public contributions & donations	5 515	4 996	-	-	-	-	238 407	150 502	158 479
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 073	-	-	-	-	-	-
Total sources of capital funds	369 281	73 100	311 965	849 317	849 317	849 317	957 752	1 060 779	1 009 422
Financial position									
Total current assets	180 549	280 269	549 063	255 916	255 916	255 916	191 119	263 923	404 201
Total non current assets	3 177 507	3 418 052	1 971 262	4 298 021	4 298 021	4 298 021	3 540 178	4 386 429	5 330 920
Total current liabilities	205 268	373 021	490 730	280 382	280 382	280 382	268 833	164 991	199 195
Total non current liabilities	43 547	49 397	22 457	25 562	25 562	25 562	28 825	28 862	48 314
Community wealth/Equity	3 109 241	3 275 902	2 007 138	4 247 994	4 247 994	4 247 994	3 433 639	4 456 499	5 487 612
Cash flows									
Net cash from (used) operating	399 228	470 177	380 178	913 034	910 224	910 224	736 252	971 428	827 753
Net cash from (used) investing	(431 389)	(272 240)	(321 866)	(864 210)	(1 031 323)	(1 031 323)	(593 164)	(819 249)	(1 065 941)
Net cash from (used) financing	(1 391)	(1 231)	(1 070)	(1 266)	(1 266)	(1 266)	(1 331)	(1 396)	(1 288)
Cash/cash equivalents at the year end	19 413	216 119	273 362	47 558	(122 365)	(122 365)	141 757	292 540	53 063
Cash backing/surplus reconciliation									
Cash and investments available	19 413	216 864	273 352	176 385	176 385	176 385	119 257	160 734	275 890
Application of cash and investments	134 727	269 181	295 855	253 043	228 564	228 564	173 418	77 980	112 215
Balance - surplus (shortfall)	(115 314)	(52 317)	(22 503)	(76 658)	(52 179)	(52 179)	(54 161)	82 753	163 675
Asset management									
Asset register summary (WDV)	3 251 016	1 673 577	1 916 612	4 274 676	4 274 676	4 274 676	3 390 812	4 420 222	5 039 377
Depreciation & asset impairment	69 263	55 327	51 563	75 048	75 048	75 048	60 000	61 248	64 678
Renewal of Existing Assets	-	-	-	71 623	71 623	71 623	81 524	150 502	158 479
Repairs and Maintenance	-	-	-	49 904	49 904	49 904	35 950	37 963	40 089
Free services									
Cost of Free Basic Services provided	42 984	4 811	4 595	-	3 395	3 395	34 200	36 115	38 138
Revenue cost of free services provided	42 984	47 404	-	-	-	-	-	-	-
Households below minimum service level									
Water:	81 870	79 870	62 909	62 909	62 909	62 909	59 709	54 709	54 709
Sanitation/sewerage:	33 083	32 683	20 894	20 894	7 334	7 334	20 894	20 894	20 894
Energy:	-	-	-	-	13 110	13 110	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Albert Luthuli(MP301) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	24 638	21 998	31 158	32 107	31 107	31 107	33 999	36 005	37 985
Service charges	20 771	25 550	29 443	40 458	40 477	40 477	40 334	42 714	45 063
Investment revenue	3 017	2 642	1 758	756	756	756	1 843	1 951	2 059
Transfers recognised - operational	187 163	250 014	268 343	181 564	181 564	181 564	199 712	211 495	223 128
Other own revenue	24 831	29 980	30 540	18 836	21 060	21 060	20 586	21 800	22 999
Total Revenue (excluding capital transfers and contributions)	260 421	330 183	361 242	273 721	274 964	274 964	296 474	313 966	331 234
Employee costs	70 409	82 844	95 987	90 733	91 955	91 955	101 828	107 836	113 767
Remuneration of councillors	10 903	11 402	12 603	14 288	14 288	14 288	15 494	16 408	17 310
Depreciation & asset impairment	95 213	93 489	94 509	7 500	-	-	103 210	109 299	115 311
Finance charges	791	256	878	526	-	-	-	-	-
Materials and bulk purchases	43 333	58 062	55 462	47 954	54 743	54 743	53 461	56 615	59 898
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	79 430	136 592	131 606	120 887	194 878	194 878	105 936	112 186	118 357
Total Expenditure	300 080	382 644	391 045	281 889	355 864	355 864	379 928	402 344	424 643
Surplus/(Deficit)	(39 659)	(52 461)	(29 803)	(8 168)	(80 900)	(80 900)	(83 455)	(88 378)	(93 409)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(39 659)	(52 461)	(29 803)	(8 168)	(80 900)	(80 900)	(83 455)	(88 378)	(93 409)
Share of surplus/ (deficit) of associate	4 362	1 250	196	-	-	-	-	-	-
Surplus/(Deficit) for the year	(35 297)	(51 211)	(29 607)	(8 168)	(80 900)	(80 900)	(83 455)	(88 378)	(93 409)
Capital expenditure & funds sources									
Capital expenditure	33 658	82 673	96 878	101 978	102 901	102 901	102 737	107 665	99 328
Transfers recognised - capital	24 197	69 016	96 878	96 427	97 350	97 350	102 737	107 665	99 328
Public contributions & donations	9 461	-	-	-	5 551	5 551	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	13 657	-	5 551	-	-	-	-	-
Total sources of capital funds	33 658	82 673	96 878	101 978	102 901	102 901	102 737	107 665	99 328
Financial position									
Total current assets	100 075	61 715	70 439	70 480	92	92	74 777	79 188	83 544
Total non current assets	730 311	747 653	749 587	837 112	911	911	842 955	892 689	941 787
Total current liabilities	45 861	56 585	95 589	25 890	18	18	30 745	32 557	34 349
Total non current liabilities	10 701	18 914	20 176	12 663	13	13	10 606	11 232	11 850
Community wealth/Equity	773 824	733 869	704 262	869 039	972	972	876 381	928 088	979 132
Cash flows									
Net cash from (used) operating	24 238	65 781	85 697	80 672	119 922	119 922	101 898	106 854	112 731
Net cash from (used) investing	(9 853)	(76 421)	(87 452)	(54 139)	(102 016)	(102 016)	(102 737)	(108 798)	(114 782)
Net cash from (used) financing	89	3 432	619	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 539	2 331	1 195	35 736	19 141	19 141	18 302	16 358	14 308
Cash backing/surplus reconciliation									
Cash and investments available	42 452	12 556	2 394	51 271	40	40	20 846	22 076	23 290
Application of cash and investments	16 421	38 380	69 745	5 576	(15)	(15)	5 868	(4 125)	(3 767)
Balance - surplus (shortfall)	26 031	(25 824)	(67 351)	45 694	55	55	14 978	26 201	27 057
Asset management									
Asset register summary (WDV)	730 312	589 676	832 426	101 978	102 901	102 901	872 455	916 690	974 788
Depreciation & asset impairment	95 213	93 489	94 509	7 500	-	-	103 210	109 299	115 311
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	23 823	24 099	-	-	-	13 355	14 142	14 916
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	6 050	7 322	7 755
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	14 196	14 196	14 196
Sanitation/sewerage:	-	-	-	-	-	-	4 162	4 162	45 229
Energy:	10 472	10 472	10 472	10 472	10 472	10 472	23 312	23 312	23 312
Refuse:	39 911	39 911	39 911	39 911	39 911	39 911	38 495	38 495	38 495

Mpumalanga: Msukaligwa(MP302) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	42 214	51 379	57 159	48 055	62 293	62 293	66 131	70 033	73 885
Service charges	167 985	184 144	222 325	255 510	212 325	212 325	256 761	272 401	446 865
Investment revenue	741	589	1 041	500	375	375	330	349	2 413
Transfers recognised - operational	86 435	94 241	110 895	127 110	112 461	112 461	121 156	126 516	784 466
Other own revenue	22 087	22 297	33 085	23 378	24 014	24 014	26 170	26 066	115 423
Total Revenue (excluding capital transfers and contributions)	319 461	352 650	424 506	454 553	411 469	411 469	470 548	495 365	1 423 053
Employee costs	102 932	112 313	127 222	143 264	128 649	128 649	141 251	149 585	408 063
Remuneration of councillors	7 464	9 010	9 758	10 649	10 864	10 864	11 645	12 332	71 359
Depreciation & asset impairment	28 152	31 247	49 384	39 080	46 681	46 681	49 575	52 500	332 328
Finance charges	9 467	12 067	15 999	5 759	-	-	5 186	5 492	5 794
Materials and bulk purchases	92 911	129 750	231 161	144 368	189 431	189 431	176 992	187 435	197 644
Transfers and grants	-	-	-	34 983	-	-	-	-	-
Other expenditure	93 723	86 705	134 971	163 863	81 087	81 087	125 200	125 824	642 008
Total Expenditure	334 649	381 093	568 494	541 965	456 713	456 713	509 849	533 168	1 657 195
Surplus/(Deficit)	(15 188)	(28 442)	(143 988)	(87 412)	(45 244)	(45 244)	(39 301)	(37 803)	(234 142)
Transfers recognised - capital	-	48 242	41 250	-	66 457	66 457	56 622	63 781	421 584
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 188)	19 799	(102 738)	(87 412)	21 213	21 213	17 321	25 978	187 442
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 188)	19 799	(102 738)	(87 412)	21 213	21 213	17 321	25 978	187 442
Capital expenditure & funds sources									
Capital expenditure	27 885	48 391	2 656	101 269	826	826	139 780	632 089	-
Transfers recognised - capital	20 461	46 182	3 488	97 885	75	75	139 780	632 089	-
Public contributions & donations	1 618	-	-	984	751	751	-	-	-
Borrowing	4 748	507	-	2 000	-	-	-	-	-
Internally generated funds	1 057	1 702	(832)	400	-	-	-	-	-
Total sources of capital funds	27 885	48 391	2 656	101 269	826	826	139 780	632 089	-
Financial position									
Total current assets	(8 856)	9 308	149 408	242 440	242 440	242 440	188 998	351 855	371 419
Total non current assets	255 041	308 419	1 699 985	167 658	2 038 377	2 038 377	1 541 008	1 632 985	2 017 056
Total current liabilities	95 778	81 193	324 508	134 417	290 695	290 695	189 297	252 985	260 649
Total non current liabilities	24 459	60 101	72 898	31 619	66 904	66 904	13 945	14 767	15 579
Community wealth/Equity	125 949	176 433	1 451 988	244 062	1 923 217	1 923 217	1 526 765	1 717 088	2 112 246
Cash flows									
Net cash from (used) operating	33 673	137 037	(74 146)	(45 157)	(231 778)	(231 778)	66 885	96 406	103 391
Net cash from (used) investing	42 448	(72 699)	45 684	(56 153)	(63 757)	(63 757)	(77 611)	(59 514)	(66 529)
Net cash from (used) financing	3 409	(578)	(3 647)	(1 462)	-	-	(1 251)	(2 954)	2 659
Cash/cash equivalents at the year end	80 500	144 260	(27 971)	(102 772)	(284 388)	(284 388)	13 023	46 961	86 481
Cash backing/surplus reconciliation									
Cash and investments available	(13 860)	14 138	(27 971)	(4 967)	(4 967)	(4 967)	33	(6 321)	(6 671)
Application of cash and investments	101 235	104 959	188 367	(23 002)	173 174	173 174	32 406	(80 792)	15 191
Balance - surplus (shortfall)	(115 095)	(90 821)	(216 338)	18 034	(178 142)	(178 142)	(32 374)	74 471	(21 862)
Asset management									
Asset register summary (WDV)	46 409	48 391	2 656	101 269	826	826	139 780	632 089	-
Depreciation & asset impairment	28 152	31 247	49 384	39 080	46 681	46 681	49 575	52 500	332 328
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	(15 508)	27 230	751	751	21 964	144 866	-
Free services									
Cost of Free Basic Services provided	0	-	-	0	0	0	0	0	0
Revenue cost of free services provided	33 333	6 192	6 192	42 682	34 872	34 872	1 084	1 148	1 211
Households below minimum service level									
Water:	2 057	-	-	1 830	1 935	1 935	1 943	2 057	2 169
Sanitation/sewerage:	1 383	2 444	2 444	2 444	2 444	2 444	2 595	2 748	2 899
Energy:	9 717	-	-	8 649	9 143	9 143	9 185	9 727	10 262
Refuse:	12 545	13 132	13 132	13 429	13 446	13 446	14 261	15 103	15 933

Mpumalanga: Mkhondo(MP303) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	13 257	15 130	18 893	25 222	25 222	25 222	29 672	31 274	32 963
Service charges	82 404	96 324	103 484	116 323	113 862	113 862	126 790	133 637	140 853
Investment revenue	2 299	4 650	2 347	1 880	2 630	2 630	2 800	2 951	3 111
Transfers recognised - operational	96 795	141 468	150 931	115 106	117 030	117 030	132 752	139 921	147 476
Other own revenue	40 535	38 633	15 268	41 011	47 777	47 777	50 597	52 763	54 882
Total Revenue (excluding capital transfers and contributions)	235 290	296 205	290 923	299 542	306 521	306 521	342 611	360 546	379 286
Employee costs	60 608	74 159	86 757	88 182	93 248	93 248	99 805	105 194	110 874
Remuneration of councillors	4 898	8 262	12 100	10 333	11 303	11 303	9 900	10 435	10 998
Depreciation & asset impairment	66 732	67 633	71 498	69 183	69 183	69 183	73 058	77 003	81 161
Finance charges	1 881	1 694	1 184	1 940	880	880	929	979	1 032
Materials and bulk purchases	54 533	69 914	74 851	67 021	92 861	92 861	107 356	113 153	119 263
Transfers and grants	6 795	5 480	3 466	18 455	8 233	8 233	12 872	13 567	14 300
Other expenditure	51 909	69 687	70 304	118 160	99 965	99 965	111 716	116 862	118 388
Total Expenditure	247 356	296 829	320 160	373 274	375 674	375 674	415 636	437 193	456 017
Surplus/(Deficit)	(12 066)	(624)	(29 237)	(73 732)	(69 153)	(69 153)	(73 025)	(76 647)	(76 731)
Transfers recognised - capital	-	41 908	-	65 623	-	-	77 765	81 964	86 390
Contributions recognised - capital & contributed assets	-	10 287	-	24 800	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 066)	51 571	(29 237)	16 691	(69 153)	(69 153)	4 740	5 317	9 659
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 066)	51 571	(29 237)	16 691	(69 153)	(69 153)	4 740	5 317	9 659
Capital expenditure & funds sources									
Capital expenditure	582	62 741	64 491	102 668	131 655	131 655	92 260	97 242	102 493
Transfers recognised - capital	12	52 195	56 954	90 423	122 023	122 023	77 765	81 964	86 390
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	6 332	-	-	-	-	-	-	-
Internally generated funds	570	4 214	7 537	12 245	9 632	9 632	14 495	15 278	16 103
Total sources of capital funds	582	62 741	64 491	102 668	131 655	131 655	92 260	97 242	102 493
Financial position									
Total current assets	61 393	70 624	49 953	219 302	173 980	173 980	190 144	200 412	211 234
Total non current assets	1 367 262	1 362 059	1 395 184	1 403 570	1 325 658	1 325 658	1 398 867	1 474 405	1 554 023
Total current liabilities	78 324	84 749	80 942	55 188	47 279	47 279	52 307	55 131	58 108
Total non current liabilities	14 431	12 656	30 579	13 501	14 000	14 000	37 979	40 029	42 191
Community wealth/Equity	1 335 900	1 335 277	1 333 616	1 554 183	1 438 359	1 438 359	1 498 725	1 579 658	1 664 958
Cash flows									
Net cash from (used) operating	44 373	76 780	40 350	919	77 311	77 311	46 328	48 831	51 468
Net cash from (used) investing	(39 566)	(63 143)	(63 099)	(73 975)	(98 702)	(98 702)	(85 812)	(90 445)	(95 329)
Net cash from (used) financing	(954)	(1 374)	1 068	(1 374)	(1 374)	(1 374)	-	-	-
Cash/cash equivalents at the year end	33 173	45 437	23 757	8 869	46 396	46 396	3 213	(38 402)	(82 263)
Cash backing/surplus reconciliation									
Cash and investments available	58 043	44 315	23 757	121 270	69 161	69 161	78 435	82 670	87 135
Application of cash and investments	55 412	70 507	47 253	(16 311)	(34 897)	(34 897)	(8 525)	(9 252)	(10 094)
Balance - surplus (shortfall)	2 631	(26 192)	(23 496)	137 581	104 058	104 058	86 960	91 923	97 229
Asset management									
Asset register summary (WDV)	582	75 325	64 491	102 668	131 655	131 655	92 260	97 242	102 493
Depreciation & asset impairment	66 732	67 633	71 498	69 183	69 183	69 183	73 058	77 003	81 161
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	94 483	94 483	94 483	1 450	72 865	72 865	72 865	72 865	72 865
Revenue cost of free services provided	259	259	259	279	259	259	259	259	259
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	40 175	42 344	44 631

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	14 622	13 769	16 004	17 889	21 680	21 680	33 000	34 947	36 869
Service charges	64 072	61 520	77 064	29 941	75 294	75 294	83 030	87 929	92 765
Investment revenue	1 922	1 129	1 886	2 375	1 500	1 500	1 605	1 700	1 793
Transfers recognised - operational	110 466	110 866	100 265	91 143	91 899	91 899	95 305	95 073	93 263
Other own revenue	30 475	14 061	17 442	56 490	25 779	25 779	22 747	22 696	23 944
Total Revenue (excluding capital transfers and contributions)	221 557	201 344	212 660	197 838	216 152	216 152	235 687	242 345	248 635
Employee costs	61 871	58 900	58 049	69 556	71 933	71 933	79 317	84 299	89 589
Remuneration of councillors	5 408	5 536	6 086	7 850	6 438	6 438	6 950	7 360	7 765
Depreciation & asset impairment	218 626	127 000	104 813	15 506	103 892	103 892	106 920	113 228	119 456
Finance charges	35	8	-	657	726	726	828	877	925
Materials and bulk purchases	22 666	35 319	41 973	45 829	49 744	49 744	48 349	51 202	54 018
Transfers and grants	15 363	4 413	5 239	19 960	19 960	19 960	3 331	5 749	6 032
Other expenditure	67 560	60 406	65 712	82 664	91 840	91 840	89 365	103 702	109 452
Total Expenditure	391 529	291 582	281 870	242 022	344 534	344 534	335 061	366 417	387 236
Surplus/(Deficit)	(169 971)	(90 238)	(69 210)	(44 184)	(128 382)	(128 382)	(99 374)	(124 072)	(138 602)
Transfers recognised - capital	23 706	27 688	-	-	-	-	28 220	33 859	38 865
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	500	-	-
Surplus/(Deficit) after capital transfers & contributions	(146 265)	(62 550)	(69 210)	(44 184)	(128 382)	(128 382)	(70 654)	(90 213)	(99 737)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(146 265)	(62 550)	(69 210)	(44 184)	(128 382)	(128 382)	(70 654)	(90 213)	(99 737)
Capital expenditure & funds sources									
Capital expenditure	23 706	27 689	25 709	29 331	39 001	39 001	28 720	-	-
Transfers recognised - capital	23 706	27 689	20 634	29 331	35 646	35 646	28 220	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	5 075	-	3 355	3 355	500	-	-
Total sources of capital funds	23 706	27 689	25 709	29 331	39 001	39 001	28 720	-	-
Financial position									
Total current assets	116 984	106 655	144 505	253 292	228 843	228 843	282 409	299 044	315 487
Total non current assets	721 192	804 221	746 873	868 383	849 572	849 572	770 111	788 369	807 663
Total current liabilities	40 911	42 308	89 694	82 374	82 373	82 373	44 620	47 252	49 851
Total non current liabilities	14	2 460	2 679	67 873	-	-	2 866	3 035	3 202
Community wealth/Equity	797 250	866 108	799 005	971 428	996 042	996 042	1 005 034	1 037 126	1 070 097
Cash flows									
Net cash from (used) operating	7 872	20 288	52 482	(9 528)	38 395	38 395	13 571	(18 850)	(27 942)
Net cash from (used) investing	(24 081)	(22 549)	(34 252)	(27 864)	(35 642)	(35 642)	(27 459)	(24 566)	(25 522)
Net cash from (used) financing	(348)	(200)	(14)	-	-	-	-	-	-
Cash/cash equivalents at the year end	28 601	26 140	44 357	20 115	2 754	2 754	16 859	(26 557)	(80 021)
Cash backing/surplus reconciliation									
Cash and investments available	28 602	26 149	44 848	57 507	57 507	57 507	48 927	51 790	54 634
Application of cash and investments	(24 580)	(19 285)	11 972	(55 480)	(89 522)	(89 522)	14 222	(45 613)	(49 773)
Balance - surplus (shortfall)	53 182	45 435	32 876	112 987	147 029	147 029	34 705	97 404	104 407
Asset management									
Asset register summary (WDV)	23 706	27 689	25 709	29 331	39 001	39 001	769 611	788 369	807 663
Depreciation & asset impairment	218 626	127 000	104 813	15 506	103 892	103 892	106 920	113 228	119 456
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	3 331	5 749	6 032
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	1 410	-	-	-	-	-	-	-
Sanitation/sewerage:	-	907	-	-	-	-	-	-	-
Energy:	-	6 622	6 622	-	6 755	6 755	7 133	7 533	7 955
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Lekwa(MP305) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	37 944	37 301	66 365	41 789	47 452	47 452	52 600	55 230	57 992
Service charges	169 899	198 599	246 422	280 047	262 391	262 391	307 553	341 411	371 284
Investment revenue	767	726	837	606	237	237	255	279	304
Transfers recognised - operational	64 260	73 251	81 942	86 670	86 429	86 429	90 235	93 305	98 201
Other own revenue	21 444	33 238	35 606	40 231	39 556	39 556	39 573	43 333	47 124
Total Revenue (excluding capital transfers and contributions)	294 314	343 115	431 172	449 343	436 066	436 066	490 216	533 557	574 904
Employee costs	100 539	101 586	114 990	105 956	108 808	108 808	127 068	131 819	138 350
Remuneration of councillors	6 641	7 889	8 417	8 554	9 162	9 162	10 503	11 343	12 251
Depreciation & asset impairment	352	60 891	121 508	134 096	134 096	134 096	139 196	144 416	150 444
Finance charges	437	1 176	14 219	1 699	149	149	764	795	838
Materials and bulk purchases	128 912	171 845	189 514	200 936	191 871	191 871	218 175	237 637	256 422
Transfers and grants	16 381	20 898	41 647	20 290	8 113	8 113	11 393	8 322	9 880
Other expenditure	66 314	100 648	137 969	135 345	182 053	182 053	175 950	169 369	156 092
Total Expenditure	319 576	464 933	628 264	606 876	634 254	634 254	683 050	703 702	724 277
Surplus/(Deficit)	(25 262)	(121 818)	(197 092)	(157 533)	(198 188)	(198 188)	(192 834)	(170 144)	(149 372)
Transfers recognised - capital	190	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 071)	(121 818)	(197 092)	(157 533)	(198 188)	(198 188)	(192 834)	(170 144)	(149 372)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 071)	(121 818)	(197 092)	(157 533)	(198 188)	(198 188)	(192 834)	(170 144)	(149 372)
Capital expenditure & funds sources									
Capital expenditure	7 845	32 207	35 449	43 308	77 920	77 920	34 784	26 806	27 870
Transfers recognised - capital	7 523	32 207	31 212	42 508	75 900	75 900	33 484	26 806	27 870
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	322	-	4 238	800	2 020	2 020	1 300	-	-
Total sources of capital funds	7 845	32 207	35 449	43 308	77 920	77 920	34 784	26 806	27 870
Financial position									
Total current assets	53 101	76 384	78 726	97 193	97 193	97 193	130 670	718 654	455 216
Total non current assets	1 440 370	1 992 218	1 906 016	1 885 866	1 885 866	1 885 866	1 808 527	1 845 023	1 834 487
Total current liabilities	66 348	181 422	278 322	164 782	164 782	164 782	321 639	347 924	374 230
Total non current liabilities	35 765	89 260	92 289	32 309	32 309	32 309	94 269	97 968	102 419
Community wealth/Equity	1 391 358	1 797 920	1 614 132	1 785 968	1 785 968	1 785 968	1 523 288	2 117 785	1 813 054
Cash flows									
Net cash from (used) operating	8 237	43 310	33 360	31 126	(34 847)	(34 847)	(54 138)	(26 248)	524
Net cash from (used) investing	(14 518)	(35 331)	(31 048)	(43 308)	(33 938)	(33 938)	-	-	-
Net cash from (used) financing	(459)	(1 647)	(1 285)	(1 000)	(1 085)	(1 085)	-	-	-
Cash/cash equivalents at the year end	8 941	15 273	16 300	23 526	(69 870)	(69 870)	(54 138)	(80 386)	(79 861)
Cash backing/surplus reconciliation									
Cash and investments available	8 941	15 273	16 300	52 409	52 409	52 409	34 922	3 491	2 897
Application of cash and investments	32 785	128 671	222 118	127 204	131 585	131 585	248 892	(219 776)	(7 182)
Balance - surplus (shortfall)	(23 843)	(113 399)	(205 819)	(74 795)	(79 176)	(79 176)	(213 970)	223 267	10 079
Asset management									
Asset register summary (WDV)	7 845	32 207	35 449	96 429 553	96 464 165	96 464 165	34 784	26 806	27 870
Depreciation & asset impairment	352	60 891	121 508	134 096	134 096	134 096	139 196	144 416	150 444
Renewal of Existing Assets	-	-	-	21 052	28 310	28 310	5 000	4 000	4 000
Repairs and Maintenance	-	-	-	13 164	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Dipaleseng(MP306) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 455	9 541	13 393	12 552	14 048	14 048	14 919	15 799	16 668
Service charges	49 265	70 973	70 679	74 871	64 790	64 790	69 198	73 828	78 634
Investment revenue	8 950	2 556	247	72	265	265	309	327	345
Transfers recognised - operational	46 546	63 474	57 916	49 499	49 499	49 499	52 787	56 840	58 395
Other own revenue	3 376	4 742	21 847	7 151	12 975	12 975	11 853	12 477	13 199
Total Revenue (excluding capital transfers and contributions)	115 592	151 286	164 082	144 145	141 577	141 577	149 065	159 271	167 240
Employee costs	32 800	34 802	33 639	43 732	44 222	44 222	48 009	51 082	54 491
Remuneration of councillors	3 704	3 847	4 162	5 265	5 265	5 265	5 527	5 804	6 094
Depreciation & asset impairment	28 432	28 450	28 678	33 000	33 984	33 984	36 091	38 220	40 322
Finance charges	828	685	1 039	312	450	450	478	506	534
Materials and bulk purchases	25 684	38 356	37 896	49 800	46 268	46 268	44 560	53 851	58 073
Transfers and grants	1 905	1 706	763	8 912	1 950	1 950	-	-	-
Other expenditure	46 948	75 982	100 698	66 811	89 625	89 625	59 445	57 385	60 492
Total Expenditure	140 302	183 827	206 875	207 832	221 764	221 764	194 111	206 847	220 006
Surplus/(Deficit)	(24 710)	(32 541)	(42 792)	(63 687)	(80 187)	(80 187)	(45 045)	(47 576)	(52 765)
Transfers recognised - capital	-	8 890	-	32 267	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	26 065	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 710)	(23 651)	(42 792)	(5 355)	(80 187)	(80 187)	(45 045)	(47 576)	(52 765)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 710)	(23 651)	(42 792)	(5 355)	(80 187)	(80 187)	(45 045)	(47 576)	(52 765)
Capital expenditure & funds sources									
Capital expenditure	8 786	20 875	46 015	58 332	58 332	58 332	79 095	-	-
Transfers recognised - capital	8 786	20 650	44 633	58 332	58 332	58 332	79 095	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	225	1 382	-	-	-	-	-	-
Total sources of capital funds	8 786	20 875	46 015	58 332	58 332	58 332	79 095	-	-
Financial position									
Total current assets	23 653	24 431	24 597	26 898	26 898	26 898	(8 348)	66 961	72 548
Total non current assets	323 521	318 039	300 853	326 942	326 942	326 942	280 538	266 152	265 516
Total current liabilities	38 617	47 125	72 730	62 200	62 200	62 200	54 184	35 141	37 078
Total non current liabilities	6 262	12 033	13 314	-	-	-	14 207	15 104	15 996
Community wealth/Equity	302 294	283 312	239 406	291 640	291 640	291 640	203 800	282 868	284 989
Cash flows									
Net cash from (used) operating	2 044	23 905	26 390	(7 907)	(48 099)	(48 099)	64 822	7 341	17 126
Net cash from (used) investing	(13 503)	(21 743)	(12 393)	(20 593)	(47 356)	(47 356)	(79 095)	(22 953)	(27 102)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 265	3 427	17 424	(13 500)	(31 124)	(31 124)	(37 854)	(53 466)	(63 441)
Cash backing/surplus reconciliation									
Cash and investments available	1 265	3 427	17 424	(17 707)	(17 707)	(17 707)	(16 854)	(52 970)	(60 929)
Application of cash and investments	25 856	34 434	68 970	39 773	38 802	38 802	43 471	(53 884)	(61 258)
Balance - surplus (shortfall)	(24 591)	(31 007)	(51 546)	(57 480)	(56 509)	(56 509)	(60 325)	914	329
Asset management									
Asset register summary (WDV)	107 681	27 094	65 297	382 192	382 192	382 192	516 460	424 354	447 116
Depreciation & asset impairment	28 432	28 450	28 678	33 000	33 984	33 984	36 091	38 220	40 322
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 477	1 477	-	5 344	5 344	5 344	8 322	8 813	9 298
Free services									
Cost of Free Basic Services provided	7 216	8 350	8 944	-	-	-	12 089	13 201	14 510
Revenue cost of free services provided	16 343	17 478	18 072	-	-	-	21 469	22 581	23 890
Households below minimum service level									
Water:	1 165	1 150	1 219	-	-	-	240	240	240
Sanitation/sewerage:	1 820	1 450	1 200	-	-	-	350	350	350
Energy:	3 110	2 890	2 600	-	-	-	1 600	1 600	1 600
Refuse:	800	850	972	-	-	-	675	475	390

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	143 212	145 537	173 787	159 194	159 194	159 194	219 808	214 762	225 197
Service charges	529 693	734 274	698 642	801 167	801 167	801 167	948 225	932 655	1 002 893
Investment revenue	7 163	(765)	3 769	1 292	1 292	1 292	1 581	1 672	1 768
Transfers recognised - operational	261 240	176 853	193 751	194 584	194 584	194 584	224 188	232 603	237 485
Other own revenue	85 025	468 854	67 238	211 079	211 079	211 079	199 196	96 566	102 033
Total Revenue (excluding capital transfers and contributions)	1 026 333	1 524 754	1 137 187	1 367 316	1 367 316	1 367 316	1 592 998	1 478 258	1 569 375
Employee costs	312 713	302 268	318 675	331 392	331 392	331 392	361 709	387 558	416 606
Remuneration of councillors	13 034	14 499	15 567	17 313	17 313	17 313	18 544	19 842	21 231
Depreciation & asset impairment	442 679	399 642	310 569	85 309	85 309	85 309	322 884	345 485	369 669
Finance charges	17 817	16 728	17 710	9 768	9 768	9 768	6 510	5 830	6 168
Materials and bulk purchases	416 671	512 114	476 456	602 553	602 553	602 553	572 152	614 421	659 868
Transfers and grants	70 145	86 008	31 564	308 847	308 847	308 847	58 375	61 761	65 343
Other expenditure	301 836	253 836	65 199	252 511	252 511	252 511	492 835	399 620	424 129
Total Expenditure	1 574 896	1 585 095	1 235 741	1 607 693	1 607 693	1 607 693	1 833 009	1 834 517	1 963 014
Surplus/(Deficit)	(548 563)	(60 341)	(98 554)	(240 377)	(240 377)	(240 377)	(240 011)	(356 259)	(393 638)
Transfers recognised - capital	-	72 167	117 879	227 201	227 201	227 201	71 781	65 416	68 896
Contributions recognised - capital & contributed assets	-	(144)	-	-	-	-	(5 300)	-	-
Surplus/(Deficit) after capital transfers & contributions	(548 563)	11 682	19 325	(13 176)	(13 176)	(13 176)	(173 530)	(290 843)	(324 742)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(548 563)	11 682	19 325	(13 176)	(13 176)	(13 176)	(173 530)	(290 843)	(324 742)
Capital expenditure & funds sources									
Capital expenditure	296 742	71 480	132 521	254 288	254 288	254 288	141 993	65 416	68 598
Transfers recognised - capital	144 985	69 082	114 998	-	-	-	77 081	65 416	68 598
Public contributions & donations	-	-	-	254 288	254 288	254 288	-	-	-
Borrowing	63 673	-	-	-	-	-	-	-	-
Internally generated funds	88 085	2 397	17 523	-	-	-	64 912	-	-
Total sources of capital funds	296 742	71 480	132 521	254 288	254 288	254 288	141 993	65 416	68 598
Financial position									
Total current assets	188 384	203 858	459 793	315 753	335	335	422 500	361 966	293 343
Total non current assets	3 198 065	2 875 834	3 091 128	3 161 088	3 213	3 213	2 999 104	3 442 894	1 545 171
Total current liabilities	364 485	350 087	319 488	288 154	273	273	285 200	299 821	315 278
Total non current liabilities	221 936	224 644	173 455	169 202	169	169	170 517	167 506	164 494
Community wealth/Equity	2 800 027	2 504 960	3 057 978	3 019 486	3 106	3 106	2 965 887	3 337 534	1 358 742
Cash flows									
Net cash from (used) operating	108 136	82 173	36 455	193 056	(115 610)	(115 610)	116 190	14 856	2 546
Net cash from (used) investing	(43 194)	(49 641)	(11 399)	34 838	(105 360)	(105 360)	(43 814)	(80 580)	(80 288)
Net cash from (used) financing	(68 721)	(8 691)	(7 686)	(30 053)	(5 333)	(5 333)	(2 002)	(1 952)	(1 899)
Cash/cash equivalents at the year end	(5 953)	17 888	35 257	435 056	(190 814)	(190 814)	(121 034)	(188 710)	(268 351)
Cash backing/surplus reconciliation									
Cash and investments available	16 238	30 180	50 983	(34 380)	(171)	(171)	(101 327)	(168 144)	(246 883)
Application of cash and investments	128 595	208 360	(106 251)	(643 020)	(372)	(372)	(248 780)	(242 861)	(240 244)
Balance - surplus (shortfall)	(112 358)	(178 179)	157 233	608 640	202	202	147 453	74 717	(6 639)
Asset management									
Asset register summary (WDV)	11 947 142	71 480	132 521	254 288	254 288	254 288	842 256	813 433	868 086
Depreciation & asset impairment	442 679	399 642	310 569	85 309	85 309	85 309	322 884	345 485	369 669
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	0	0	0	-	0	0	0	0	0
Revenue cost of free services provided	39 403	59 158	74 155	-	80 238	80 238	82 645	85 124	85 124
Households below minimum service level									
Water:	626	626	626	-	626	626	626	626	626
Sanitation/sewerage:	851	851	851	-	851	851	851	851	851
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	67 751	67 751	69 169	-	87 000	87 000	69 627	69 627	69 627

Mpumalanga: Gert Sibande(DC30) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	1 500	-	-	1 500	1 500	1 500
Investment revenue	3 300	3 605	4 678	2 900	3 800	3 800	3 420	3 625	3 843
Transfers recognised - operational	246 890	279 941	273 824	338 246	296 948	296 948	381 781	410 348	432 004
Other own revenue	11 801	7 800	11 399	60 840	63 581	63 581	538	521	552
Total Revenue (excluding capital transfers and contributions)	261 991	291 347	289 901	403 486	364 330	364 330	387 239	415 994	437 899
Employee costs	46 517	54 599	65 945	109 777	96 886	96 886	107 137	113 493	120 302
Remuneration of councillors	8 165	8 876	9 380	12 089	12 104	12 104	12 413	13 158	13 947
Depreciation & asset impairment	6 777	11 850	16 731	14 870	17 951	17 951	18 746	19 871	21 063
Finance charges	6 476	9 897	7 739	2 000	1 437	1 437	3 551	2 437	2 583
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	126 821	147 946	119 792	260 626	228 147	228 147	220 577	225 683	240 351
Other expenditure	20 219	57 074	38 457	31 182	34 611	34 611	34 683	36 584	38 682
Total Expenditure	214 975	290 242	258 044	430 544	391 135	391 135	397 106	411 225	436 928
Surplus/(Deficit)	47 017	1 105	31 857	(27 057)	(26 806)	(26 806)	(9 867)	4 770	971
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 017	1 105	31 857	(27 057)	(26 806)	(26 806)	(9 867)	4 770	971
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 017	1 105	31 857	(27 057)	(26 806)	(26 806)	(9 867)	4 770	971
Capital expenditure & funds sources									
Capital expenditure	119 175	35 789	19 927	40 500	24 400	24 400	12 000	11 000	11 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	119 175	35 789	19 927	40 500	24 400	24 400	12 000	11 000	11 000
Total sources of capital funds	119 175	35 789	19 927	40 500	24 400	24 400	12 000	11 000	11 000
Financial position									
Total current assets	32 851	58 870	71 640	46 880	17 783	17 783	60 577	50 349	35 319
Total non current assets	374 470	362 215	389 455	386 110	360 247	360 247	341 431	358 399	314 060
Total current liabilities	48 372	65 548	63 627	66 700	50 000	50 000	66 700	66 700	60 000
Total non current liabilities	51 329	47 017	38 643	31 453	19 510	19 510	31 453	27 290	27 290
Community wealth/Equity	307 619	308 520	358 825	334 837	308 520	308 520	303 855	314 758	262 089
Cash flows									
Net cash from (used) operating	44 682	62 808	55 729	(35 337)	(18 756)	(18 756)	(9 867)	4 770	971
Net cash from (used) investing	(119 537)	(33 496)	(22 301)	(40 500)	(24 400)	(24 400)	(12 000)	(11 000)	(11 000)
Net cash from (used) financing	31 971	(6 151)	(6 700)	23 849	-	-	(8 000)	(4 000)	(5 000)
Cash/cash equivalents at the year end	10 281	33 442	60 170	19 608	17 014	17 014	30 305	20 075	5 046
Cash backing/surplus reconciliation									
Cash and investments available	43 106	66 494	60 171	19 608	15 283	15 283	272	274	274
Application of cash and investments	(420 060)	34 146	49 509	27 281	47 500	47 500	30 000	30 002	30 000
Balance - surplus (shortfall)	463 166	32 348	10 661	(7 673)	(32 217)	(32 217)	(29 728)	(29 728)	(29 726)
Asset management									
Asset register summary (WDV)	386 682	355 789	365 450	342 469	326 369	326 369	292 142	271 271	250 208
Depreciation & asset impairment	6 777	11 850	16 731	14 870	17 951	17 951	18 746	19 871	21 063
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Victor Khanye(MP311) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	26 613	28 929	-	40 933	40 336	40 336	-	-	-
Service charges	100 423	126 272	-	154 092	150 526	150 526	-	-	-
Investment revenue	1 043	849	-	1 200	905	905	-	-	-
Transfers recognised - operational	67 975	64 942	-	58 109	58 109	58 109	-	-	-
Other own revenue	30 838	35 199	-	37 695	38 317	38 317	-	-	-
Total Revenue (excluding capital transfers and contributions)	226 892	256 192	-	292 029	288 194	288 194	-	-	-
Employee costs	58 294	62 942	-	100 443	83 736	83 736	-	-	-
Remuneration of councillors	4 180	4 829	-	6 156	5 354	5 354	-	-	-
Depreciation & asset impairment	36 864	37 007	-	5 927	5 979	5 979	-	-	-
Finance charges	2 049	711	-	6 133	1 339	1 339	-	-	-
Materials and bulk purchases	57 644	74 297	-	78 202	115 963	115 963	-	-	-
Transfers and grants	3 491	13 225	-	2 945	10 333	10 333	-	-	-
Other expenditure	75 644	105 031	-	92 195	54 347	54 347	-	-	-
Total Expenditure	238 165	298 042	-	292 001	277 051	277 051	-	-	-
Surplus/(Deficit)	(11 273)	(41 851)	-	28	11 142	11 142	-	-	-
Transfers recognised - capital	12 200	113 672	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	28	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	928	71 850	-	28	11 142	11 142	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	928	71 850	-	28	11 142	11 142	-	-	-
Capital expenditure & funds sources									
Capital expenditure	30 558	135 455	135 455	102 658	102 658	102 658	51 103	-	-
Transfers recognised - capital	30 558	130 185	135 455	37 851	37 851	37 851	45 585	-	-
Public contributions & donations	-	1 066	-	-	-	-	-	-	-
Borrowing	-	2 584	-	62 220	62 220	62 220	-	-	-
Internally generated funds	-	1 619	-	2 587	2 587	2 587	5 518	-	-
Total sources of capital funds	30 558	135 455	135 455	102 658	102 658	102 658	51 103	-	-
Financial position									
Total current assets	50 704	47 674	35 746	49 300	49 300	49 300	49 300	48 700	48 200
Total non current assets	629 717	723 390	733 597	763 093	763 093	763 093	763 093	762 093	761 093
Total current liabilities	25 318	56 430	53 482	33 671	33 671	33 671	33 671	32 020	31 021
Total non current liabilities	34 371	34 073	46 674	52 079	52 079	52 079	43 560	83 369	76 369
Community wealth/Equity	620 732	680 561	669 187	726 643	726 643	726 643	735 162	695 404	701 903
Cash flows									
Net cash from (used) operating	22 098	71 817	61 632	52 287	1 140	1 140	37 005	37 005	37 005
Net cash from (used) investing	(27 209)	-	-	(2 587)	(2 587)	(2 587)	(5 518)	(5 518)	(5 518)
Net cash from (used) financing	(4 404)	-	-	(4 794)	(4 794)	(4 794)	(5 273)	(5 273)	(5 273)
Cash/cash equivalents at the year end	12 109	71 817	61 632	46 044	(5 103)	(5 103)	27 352	53 566	79 780
Cash backing/surplus reconciliation									
Cash and investments available	12 109	25 669	13 670	35 093	35 093	35 093	35 093	35 093	35 093
Application of cash and investments	(5 717)	35 526	9 126	12 687	15 815	15 815	27 653	26 000	25 000
Balance - surplus (shortfall)	17 825	(9 857)	4 544	22 406	19 278	19 278	7 440	9 093	10 093
Asset management									
Asset register summary (WDV)	30 558	747 316	762 594	102 658	102 658	102 658	102 206	-	-
Depreciation & asset impairment	36 864	37 007	-	5 927	5 979	5 979	-	-	-
Renewal of Existing Assets	718	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 114	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	12 220	24 206	24 206	24 675	-	-	24 675	24 675	24 675
Revenue cost of free services provided	20 209	24 204	24 245	24 675	-	-	24 677	24 677	24 677
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 780	1 780	1 780	1 000	-	-	1 000	1 000	1 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	167 555	198 963	231 681	253 202	253 202	253 202	298 838	322 745	348 565
Service charges	721 312	856 768	965 350	1 158 715	1 158 715	1 158 715	1 304 108	1 419 411	1 532 964
Investment revenue	2 785	1 547	3 746	2 275	2 275	2 275	1 542	1 665	1 798
Transfers recognised - operational	165 534	168 341	189 231	195 629	192 475	192 475	219 579	236 752	264 053
Other own revenue	68 345	90 260	69 646	88 728	88 728	88 728	97 476	105 274	113 695
Total Revenue (excluding capital transfers and contributions)	1 125 532	1 315 879	1 459 654	1 698 548	1 695 394	1 695 394	1 921 545	2 085 848	2 261 075
Employee costs	303 899	332 569	342 353	372 467	366 389	366 389	485 268	519 236	555 584
Remuneration of councillors	14 293	16 107	17 625	12 353	18 218	18 218	19 144	20 484	21 917
Depreciation & asset impairment	167 633	167 063	164 806	164 449	164 449	164 449	165 000	165 000	165 000
Finance charges	31 460	28 404	24 602	14 804	14 883	14 883	12 920	14 037	12 215
Materials and bulk purchases	499 623	649 437	682 159	822 612	849 854	849 854	824 216	889 513	955 792
Transfers and grants	19 170	24 733	24 290	55 425	20 962	20 962	34 548	81 390	122 976
Other expenditure	208 275	240 647	339 423	274 518	327 315	327 315	380 450	396 187	427 593
Total Expenditure	1 244 354	1 458 960	1 595 257	1 716 628	1 762 070	1 762 070	1 921 544	2 085 848	2 261 077
Surplus/(Deficit)	(118 822)	(143 082)	(135 603)	(18 080)	(66 675)	(66 675)	0	(0)	(2)
Transfers recognised - capital	118 536	115 156	162 756	168 667	171 821	171 821	159 916	178 582	200 481
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(286)	(27 926)	27 153	150 587	105 145	105 145	159 916	178 582	200 479
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(286)	(27 926)	27 153	150 587	105 145	105 145	159 916	178 582	200 479
Capital expenditure & funds sources									
Capital expenditure	100 376	45 850	49 767	164 633	234 313	234 313	159 916	127 108	200 480
Transfers recognised - capital	77 672	38 135	46 658	164 633	191 383	191 383	159 916	127 108	200 480
Public contributions & donations	-	-	59	-	-	-	-	-	-
Borrowing	22 705	2 326	-	-	22 503	22 503	-	-	-
Internally generated funds	-	5 389	3 050	-	20 428	20 428	-	-	-
Total sources of capital funds	100 376	45 850	49 767	164 633	234 313	234 313	159 916	127 108	200 480
Financial position									
Total current assets	227 871	297 694	337 383	297 358	297 358	297 358	268 743	305 320	340 194
Total non current assets	2 275 802	2 216 687	2 207 091	2 154 379	2 154 379	2 154 379	2 146 320	2 185 096	2 230 037
Total current liabilities	338 107	469 142	538 146	416 057	416 057	416 057	586 798	592 128	603 394
Total non current liabilities	366 947	361 659	338 438	310 884	310 884	310 884	310 557	297 513	284 420
Community wealth/Equity	1 798 619	1 683 580	1 667 890	1 724 796	1 724 796	1 724 796	1 517 708	1 600 775	1 682 418
Cash flows									
Net cash from (used) operating	(940 615)	110 406	138 847	164 633	265 293	265 293	372 583	441 586	489 464
Net cash from (used) investing	(100 377)	(57 682)	(109 113)	(164 633)	(69 680)	(69 680)	(159 916)	(203 776)	(209 941)
Net cash from (used) financing	(37 894)	(26 112)	676	(22 462)	(7 462)	(7 462)	(16 798)	(12 128)	(13 394)
Cash/cash equivalents at the year end	(1 078 886)	(11 318)	3 338	(84 537)	191 508	191 508	195 869	421 551	687 681
Cash backing/surplus reconciliation									
Cash and investments available	(37 930)	(11 318)	41 542	25 020	25 020	25 020	20	20	20
Application of cash and investments	266 564	146 207	284 580	59 340	65 599	65 599	276 229	212 350	184 189
Balance - surplus (shortfall)	(304 494)	(157 525)	(243 038)	(34 319)	(40 579)	(40 579)	(276 209)	(212 330)	(184 168)
Asset management									
Asset register summary (WDV)	319 950	45 850	49 767	164 633	234 313	234 313	159 916	127 108	200 480
Depreciation & asset impairment	167 633	167 063	164 806	164 449	164 449	164 449	165 000	165 000	165 000
Renewal of Existing Assets	36 848	8 283	18 602	125 800	110 800	110 800	145 400	-	-
Repairs and Maintenance	-	898	29 553	-	-	-	-	51 574	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	171 197	198 444	230 304	257 317	261 592	261 592	272 882	288 801	312 723
Service charges	401 546	485 778	555 195	634 592	630 726	630 726	688 454	746 652	809 803
Investment revenue	25 708	21 607	20 894	23 328	20 328	20 328	20 694	21 109	21 606
Transfers recognised - operational	75 717	81 607	91 380	100 259	125 514	125 514	189 620	125 399	141 368
Other own revenue	59 620	115 891	107 464	125 641	122 280	122 280	131 554	136 709	144 458
Total Revenue (excluding capital transfers and contributions)	733 788	903 326	1 005 236	1 141 136	1 160 440	1 160 440	1 303 203	1 318 671	1 429 957
Employee costs	225 929	252 328	289 071	326 629	330 857	330 857	344 432	370 441	399 984
Remuneration of councillors	11 934	14 613	15 502	16 259	16 962	16 962	18 818	20 229	21 847
Depreciation & asset impairment	157 081	159 591	151 663	182 793	182 793	182 793	176 252	197 090	223 191
Finance charges	14 162	14 585	12 170	27 221	27 221	27 221	28 081	35 264	43 115
Materials and bulk purchases	192 109	250 574	288 735	327 703	315 457	315 457	340 072	371 787	408 938
Transfers and grants	35 145	44 029	49 878	56 348	57 819	57 819	62 503	67 769	72 772
Other expenditure	195 037	177 885	241 907	273 520	311 691	311 691	382 228	315 428	337 789
Total Expenditure	831 397	913 604	1 048 926	1 210 473	1 242 801	1 242 801	1 352 386	1 378 009	1 507 636
Surplus/(Deficit)	(97 609)	(10 278)	(43 690)	(69 337)	(82 361)	(82 361)	(49 183)	(59 338)	(77 678)
Transfers recognised - capital	35 976	42 166	50 560	56 726	100 950	100 950	45 771	58 399	63 799
Contributions recognised - capital & contributed assets	13 809	37 936	27 295	(32 273)	-	-	49 908	4 130	8 414
Surplus/(Deficit) after capital transfers & contributions	(47 824)	69 824	34 165	(44 884)	18 589	18 589	46 496	3 191	(5 465)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(47 824)	69 824	34 165	(44 884)	18 589	18 589	46 496	3 191	(5 465)
Capital expenditure & funds sources									
Capital expenditure	271 202	232 872	228 232	269 476	348 087	348 087	187 899	236 185	284 081
Transfers recognised - capital	35 960	42 167	50 560	56 726	67 880	67 880	45 771	58 399	63 799
Public contributions & donations	13 202	37 906	25 920	-	-	-	-	-	-
Borrowing	72 666	72 573	69 933	64 610	111 591	111 591	77 630	103 960	126 781
Internally generated funds	149 373	80 226	81 818	148 140	168 616	168 616	64 499	73 826	93 500
Total sources of capital funds	271 202	232 872	228 232	269 476	348 087	348 087	187 899	236 185	284 081
Financial position									
Total current assets	501 072	510 767	554 008	340 243	270 657	270 657	664 040	726 932	774 619
Total non current assets	6 097 687	6 163 489	5 899 906	6 597 202	6 666 789	6 666 789	6 076 727	6 115 822	6 176 712
Total current liabilities	176 039	193 090	219 129	134 361	134 361	134 361	251 190	266 241	265 524
Total non current liabilities	201 079	189 643	182 270	305 560	305 560	305 560	444 827	541 046	655 557
Community wealth/Equity	6 221 642	6 291 524	6 052 515	6 497 525	6 497 525	6 497 525	6 044 750	6 035 467	6 030 251
Cash flows									
Net cash from (used) operating	128 621	246 621	221 031	212 603	178 939	178 939	317 619	205 374	219 285
Net cash from (used) investing	(111 425)	(234 573)	(227 961)	(269 326)	(256 937)	(256 937)	(391 249)	(290 035)	(328 923)
Net cash from (used) financing	(14 965)	(12 979)	5 886	76 209	76 209	76 209	68 532	93 735	112 752
Cash/cash equivalents at the year end	59 371	58 440	57 396	68 882	47 859	47 859	42 762	51 836	54 951
Cash backing/surplus reconciliation									
Cash and investments available	381 143	382 440	405 396	240 655	171 068	171 068	555 762	618 836	666 951
Application of cash and investments	205 839	216 766	253 110	160 059	160 061	160 061	291 625	321 647	337 690
Balance - surplus (shortfall)	175 304	165 673	152 286	80 596	11 007	11 007	264 137	297 188	329 261
Asset management									
Asset register summary (WDV)	6 097 424	6 163 319	5 899 785	6 597 202	6 675 814	6 675 814	6 076 727	6 115 822	6 176 712
Depreciation & asset impairment	157 081	159 591	151 663	182 793	182 793	182 793	176 252	197 090	223 191
Renewal of Existing Assets	46 681	111 148	34 719	56 225	53 413	53 413	53 134	53 909	52 769
Repairs and Maintenance	43 343	47 191	51 431	53 769	57 234	57 234	62 841	66 976	71 885
Free services									
Cost of Free Basic Services provided	13 159	16 710	19 988	41 649	41 649	41 649	51 634	56 716	61 482
Revenue cost of free services provided	35 552	47 201	57 058	56 395	56 395	56 395	72 206	78 502	84 596
Households below minimum service level									
Water:	700	700	700	680	680	680	680	669	650
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	16 162	19 682	31 288	32 634	54 822	54 822	62 157	65 886	69 840
Service charges	47 717	53 638	62 245	68 756	68 756	68 756	73 455	78 478	83 849
Investment revenue	23	104	464	381	212	212	216	221	225
Transfers recognised - operational	29 859	34 350	38 881	41 975	42 052	42 052	46 402	51 286	54 684
Other own revenue	9 937	9 455	10 558	13 382	10 237	10 237	9 536	9 788	10 049
Total Revenue (excluding capital transfers and contributions)	103 698	117 230	143 435	157 128	176 078	176 078	191 766	205 659	218 646
Employee costs	52 825	49 965	58 653	70 713	68 574	68 574	78 916	83 999	89 582
Remuneration of councillors	3 447	4 256	4 507	4 754	4 788	4 788	5 109	5 415	5 740
Depreciation & asset impairment	2 750	48 037	45 060	49 980	49 980	49 980	50 980	51 999	53 039
Finance charges	140	1 061	1 256	-	-	-	1 537	1 629	1 727
Materials and bulk purchases	29 683	35 550	35 735	46 953	46 573	46 573	40 770	44 056	47 607
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	86 711	42 871	43 097	59 700	66 032	66 032	56 012	55 820	57 005
Total Expenditure	175 557	181 740	188 308	232 100	235 946	235 946	233 323	242 918	254 701
Surplus/(Deficit)	(71 859)	(64 510)	(44 873)	(74 972)	(59 868)	(59 868)	(41 557)	(37 259)	(36 054)
Transfers recognised - capital	7 762	8 515	15 336	16 322	16 322	16 322	17 232	22 888	23 509
Contributions recognised - capital & contributed assets	(1 343)	(3 959)	(22 852)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(65 441)	(59 955)	(52 389)	(58 650)	(43 546)	(43 546)	(24 325)	(14 371)	(12 545)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(65 441)	(59 955)	(52 389)	(58 650)	(43 546)	(43 546)	(24 325)	(14 371)	(12 545)
Capital expenditure & funds sources									
Capital expenditure	19 251	22 057	34 951	17 229	16 313	16 313	17 267	22 944	23 591
Transfers recognised - capital	16 866	12 923	34 567	-	15 506	15 506	16 370	21 994	22 584
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 384	9 134	384	17 229	807	807	897	951	1 008
Total sources of capital funds	19 251	22 057	34 951	17 229	16 313	16 313	17 267	22 944	23 591
Financial position									
Total current assets	20 452	24 420	54 576	89	30 016	30 016	61 306	73 985	67 022
Total non current assets	33 168	557 779	532 431	429	11 944	11 944	514 340	536 042	562 132
Total current liabilities	63 693	95 738	88 600	32	13 553	13 553	36 554	33 612	31 100
Total non current liabilities	2 088	-	40 166	4	-	-	45 094	47 701	67 635
Community wealth/Equity	(12 161)	486 462	458 240	483	28 407	28 407	493 998	528 714	530 419
Cash flows									
Net cash from (used) operating	(17 823)	(1 170)	15 794	0	3 309	3 309	35 641	47 162	50 608
Net cash from (used) investing	(905)	6 196	(12 695)	-	683	683	(17 063)	(22 736)	(23 379)
Net cash from (used) financing	(1 764)	(849)	(101)	-	-	-	(62)	58	(12)
Cash/cash equivalents at the year end	(31 824)	(27 647)	(24 648)	2 750	3 992	3 992	(5 010)	19 474	46 690
Cash backing/surplus reconciliation									
Cash and investments available	(31 824)	3 025	6 023	3	719	719	1 650	1 650	1 854
Application of cash and investments	(853)	13 466	(25 089)	(56)	(35 219)	(35 219)	(41 792)	(59 353)	(51 466)
Balance - surplus (shortfall)	(30 971)	(10 440)	31 112	58	35 938	35 938	43 442	61 003	53 319
Asset management									
Asset register summary (WDV)	19 251	22 057	52 533	457 393	456 476	456 476	514 340	536 966	562 132
Depreciation & asset impairment	2 750	48 037	45 060	49 980	49 980	49 980	50 980	51 999	53 039
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	3 206	2 956	0	-	-	2 876	2 999	3 128
Revenue cost of free services provided	4 548	10 606	8 555	8 692	8 662	8 662	8 692	8 769	8 849
Households below minimum service level									
Water:	-	929	452	500	500	500	3 000 000	2 026 400	2 000 000
Sanitation/sewerage:	-	2 824	2 278	-	-	-	3 257 917	3 167 200	3 967 200
Energy:	-	1 878	1 792	-	-	-	-	-	-
Refuse:	1 400	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618

Mpumalanga: Thembisile Hani(MP315) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 395	6 535	4 792	6 268	6 268	6 268	6 657	7 049	7 437
Service charges	35 226	39 406	35 705	34 203	39 324	39 324	44 650	47 285	49 886
Investment revenue	13 448	5 512	4 456	3 500	11 390	11 390	500	530	559
Transfers recognised - operational	242 310	312 614	226 477	247 590	247 540	247 540	280 980	310 827	323 057
Other own revenue	10 785	17 462	102 249	50 080	30 311	30 311	30 153	31 932	33 689
Total Revenue (excluding capital transfers and contributions)	305 164	381 530	373 679	341 642	334 832	334 832	362 940	397 623	414 627
Employee costs	59 029	65 887	63 944	88 138	85 122	85 122	101 036	106 917	112 798
Remuneration of councillors	-	-	15 885	15 967	17 952	17 952	19 092	20 218	21 330
Depreciation & asset impairment	61 117	64 066	149 019	13 000	163 921	163 921	174 084	184 355	194 495
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	79 762	116 035	-	87 000	98 000	98 000	102 550	108 600	114 573
Transfers and grants	810	1 740	-	-	-	-	20 101	21 287	22 457
Other expenditure	114 659	119 575	251 464	130 586	137 605	137 605	125 341	128 838	135 923
Total Expenditure	315 377	367 304	480 312	334 691	502 600	502 600	542 204	570 215	601 576
Surplus/(Deficit)	(10 213)	14 226	(106 633)	6 950	(167 768)	(167 768)	(179 264)	(172 593)	(186 950)
Transfers recognised - capital	-	-	137 122	109 275	112 114	112 114	110 820	120 322	125 885
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 213)	14 226	30 490	116 225	(55 654)	(55 654)	(68 444)	(52 271)	(61 065)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 213)	14 226	30 490	116 225	(55 654)	(55 654)	(68 444)	(52 271)	(61 065)
Capital expenditure & funds sources									
Capital expenditure	24 686	314 980	16 769	116 207	118 146	118 146	110 820	116 299	122 696
Transfers recognised - capital	24 686	314 980	16 769	116 207	118 146	118 146	110 820	116 299	122 696
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	24 686	314 980	16 769	116 207	118 146	118 146	110 820	116 299	122 696
Financial position									
Total current assets	106 950	138 475	81 829	423 337	485 471	485 471	231 652	468 294	494 050
Total non current assets	3 516 619	2 855 008	1 643 731	678 927	678 927	678 927	2 018 999	2 138 119	2 255 716
Total current liabilities	64 016	90 358	71 637	89 636	99 806	99 806	64 913	68 743	72 524
Total non current liabilities	8 626	8 618	14 401	9 109	9 109	9 109	15 294	16 196	17 087
Community wealth/Equity	3 550 926	2 894 508	1 639 522	1 003 519	1 055 482	1 055 482	2 170 443	2 521 474	2 660 156
Cash flows									
Net cash from (used) operating	76 728	78 929	78 193	86 958	108 341	108 341	117 372	124 509	131 581
Net cash from (used) investing	(44 475)	(90 831)	(150 915)	-	(117 287)	(117 287)	(110 820)	(117 358)	(123 813)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	84 584	72 682	3 189	86 958	(8 946)	(8 946)	30 553	37 704	45 472
Cash backing/surplus reconciliation									
Cash and investments available	84 584	72 682	3 189	41 115	113 633	113 633	30 553	10 998	11 603
Application of cash and investments	63 128	45 724	62 352	(254 300)	(201 280)	(201 280)	9 065	(24 004)	(25 324)
Balance - surplus (shortfall)	21 457	26 958	(59 163)	295 415	314 912	314 912	21 488	35 002	36 927
Asset management									
Asset register summary (WDV)	380 503	314 980	16 769	116 207	118 146	118 146	110 820	116 299	122 696
Depreciation & asset impairment	61 117	64 066	149 019	13 000	163 921	163 921	174 084	184 355	194 495
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	18 469	25 994	-	-	-	17 850	18 903	19 943
Free services									
Cost of Free Basic Services provided	9 154	8 795	13 542	-	-	-	15 877	16 813	17 738
Revenue cost of free services provided	15	15	15	-	-	-	9 172	9 712	10 245
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 010	3 555	5 559	6 099	6 099	6 099	6 862	7 299	7 787
Service charges	20 960	62 857	29 097	56 240	29 057	29 057	34 091	36 103	38 233
Investment revenue	11 579	10 206	8 814	12 400	10 400	10 400	14 161	14 996	15 881
Transfers recognised - operational	282 325	274 095	341 101	273 625	273 625	273 625	296 776	333 966	331 686
Other own revenue	19 071	42 651	38 554	22 691	16 659	16 659	15 908	16 847	17 841
Total Revenue (excluding capital transfers and contributions)	335 945	393 364	423 125	371 055	335 840	335 840	367 798	409 211	411 429
Employee costs	79 183	83 649	104 523	107 851	123 190	123 190	138 682	165 114	176 342
Remuneration of councillors	14 502	14 651	16 394	15 604	16 094	16 094	18 583	18 048	19 275
Depreciation & asset impairment	38 582	-	113 580	-	140 000	140 000	140 000	-	-
Finance charges	-	915	326	-	-	-	350	370	390
Materials and bulk purchases	-	91 619	24 124	21 325	24 800	24 800	36 276	38 743	41 377
Transfers and grants	-	-	-	45 473	-	-	5 465	5 837	6 234
Other expenditure	100 971	43 098	165 035	142 329	250 055	250 055	183 187	158 835	169 641
Total Expenditure	233 238	233 932	423 982	332 583	554 139	554 139	522 543	386 947	413 259
Surplus/(Deficit)	102 707	159 432	(857)	38 472	(218 299)	(218 299)	(154 745)	22 264	(1 831)
Transfers recognised - capital	-	-	-	110 100	156 900	156 900	111 849	122 854	131 214
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	102 707	159 432	(857)	148 572	(61 399)	(61 399)	(42 895)	145 118	129 384
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 707	159 432	(857)	148 572	(61 399)	(61 399)	(42 895)	145 118	129 384
Capital expenditure & funds sources									
Capital expenditure	97 261	-	-	129 881	190 985	190 985	124 605	136 952	127 000
Transfers recognised - capital	90 504	-	-	110 100	115 244	115 244	112 405	121 952	127 000
Public contributions & donations	-	-	-	19 781	75 740	75 740	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 757	-	-	-	-	-	12 200	15 000	-
Total sources of capital funds	97 261	-	-	129 881	190 985	190 985	124 605	136 952	127 000
Financial position									
Total current assets	156 206	187 242	228 719	402 184	334 184	334 184	346 887	364 232	1 882 443
Total non current assets	1 193 726	1 911 845	1 889 100	-	-	-	3 023 383	1 479 650	1 553 632
Total current liabilities	53 679	94 382	152 964	137 236	129 236	129 236	139 665	142 022	140 887
Total non current liabilities	9 667	11 439	-	-	-	-	-	-	-
Community wealth/Equity	1 286 586	1 993 266	1 964 855	264 948	204 948	204 948	3 230 605	1 701 860	3 295 188
Cash flows									
Net cash from (used) operating	108 933	138 945	132 806	148 563	(61 399)	(61 399)	124 605	144 746	128 993
Net cash from (used) investing	(71 297)	(109 964)	(102 353)	(129 876)	(190 985)	(190 985)	(124 605)	(136 952)	(0)
Net cash from (used) financing	(3 327)	664	(1 201)	-	-	-	50	55	60
Cash/cash equivalents at the year end	90 703	120 347	149 598	103 793	(252 384)	(252 384)	87 980	95 829	224 882
Cash backing/surplus reconciliation									
Cash and investments available	122 385	151 274	182 397	220 645	220 645	220 645	315 030	330 782	1 847 320
Application of cash and investments	39 733	83 984	179 352	(58 143)	35 398	35 398	3 007	(4 356)	(9 818)
Balance - surplus (shortfall)	82 652	67 290	3 045	278 788	185 247	185 247	312 023	335 138	1 857 138
Asset management									
Asset register summary (WDV)	173 689	214 900	-	129 881	190 985	190 985	2 926 941	228 533	223 160
Depreciation & asset impairment	38 582	-	113 580	-	140 000	140 000	140 000	-	-
Renewal of Existing Assets	-	-	-	51 198	78 602	78 602	70 807	32 500	33 000
Repairs and Maintenance	-	-	-	-	-	-	36 276	38 743	41 378
Free services									
Cost of Free Basic Services provided	-	37	65	-	-	-	-	-	-
Revenue cost of free services provided	3 884	4 880	4 641	10 473	10 473	10 473	5 840	5 427	5 747
Households below minimum service level									
Water:	-	-	-	13 864	13 864	13 864	13 864	14 211	14 566
Sanitation/sewerage:	-	-	-	374	374	374	374	381	390
Energy:	-	-	-	1 939	1 939	1 939	1 939	1 988	2 037
Refuse:	1	1	1	86	86	86	86	89	91

Mpumalanga: Nkangala(DC31) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	31 136	30 257	29 656	18 060	18 560	18 560	17 435	15 757	16 781
Transfers recognised - operational	284 772	294 912	303 181	313 592	314 652	314 652	324 272	330 498	338 157
Other own revenue	6 225	4 985	4 719	1 971	2 430	2 430	2 000	2 082	2 217
Total Revenue (excluding capital transfers and contributions)	322 133	330 153	337 556	333 623	335 642	335 642	343 707	348 337	357 155
Employee costs	35 556	38 325	59 753	121 101	102 184	102 184	117 699	118 630	126 212
Remuneration of councillors	8 589	10 255	10 885	14 579	11 675	11 675	16 826	17 893	19 027
Depreciation & asset impairment	6 619	7 347	8 220	6 861	10 167	10 167	9 572	8 897	7 794
Finance charges	6 632	5 973	5 295	5 778	5 778	5 778	4 400	3 664	2 867
Materials and bulk purchases	151	209	245	709	895	895	804	720	652
Transfers and grants	175 775	248 857	227 544	439 454	316 768	316 768	245 809	103 835	99 095
Other expenditure	15 903	25 071	55 659	144 988	152 199	152 199	93 280	91 774	95 992
Total Expenditure	249 225	336 037	367 602	733 471	599 667	599 667	488 390	345 413	351 639
Surplus/(Deficit)	72 908	(5 885)	(30 046)	(399 847)	(264 025)	(264 025)	(144 683)	2 924	5 516
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	72 908	(5 885)	(30 046)	(399 847)	(264 025)	(264 025)	(144 683)	2 924	5 516
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 908	(5 885)	(30 046)	(399 847)	(264 025)	(264 025)	(144 683)	2 924	5 516
Capital expenditure & funds sources									
Capital expenditure	12 772	7 872	10 023	56 338	43 234	43 234	33 853	25 041	3 880
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	6	-	-	-	-	-	-
Borrowing	-	808	-	-	-	-	-	-	-
Internally generated funds	12 772	7 064	10 017	56 338	43 234	43 234	33 853	25 041	3 880
Total sources of capital funds	12 772	7 872	10 023	56 338	43 234	43 234	33 853	25 041	3 880
Financial position									
Total current assets	724 459	701 505	675 108	371 168	361 426	361 426	144 763	95 018	84 459
Total non current assets	121 796	129 530	123 564	143 768	158 467	158 467	295 273	166 646	162 643
Total current liabilities	71 355	64 417	65 792	42 630	56 817	56 817	52 672	49 554	54 991
Total non current liabilities	52 473	47 351	43 659	42 011	37 881	37 881	36 461	29 970	22 521
Community wealth/Equity	722 427	719 267	689 221	430 295	425 196	425 196	350 903	182 139	169 589
Cash flows									
Net cash from (used) operating	12 904	(27 545)	24 034	(392 967)	(213 415)	(213 415)	(135 101)	11 831	13 321
Net cash from (used) investing	14 507	3 629	212	(50 405)	(41 397)	(41 397)	(33 853)	(25 041)	(3 880)
Net cash from (used) financing	(5 651)	5 811	(6 242)	(4 874)	(4 874)	(4 874)	(6 130)	(6 511)	(6 949)
Cash/cash equivalents at the year end	466 152	448 048	466 052	67 425	206 365	206 365	31 282	11 561	14 053
Cash backing/surplus reconciliation									
Cash and investments available	501 616	486 903	497 138	100 347	239 287	239 287	206 385	64 557	70 198
Application of cash and investments	47 158	31 008	(93 357)	21 344	30 222	30 222	27 247	26 341	32 538
Balance - surplus (shortfall)	454 458	455 895	590 495	79 003	209 065	209 065	179 138	38 215	37 660
Asset management									
Asset register summary (WDV)	86 332	90 675	102 502	179 720	166 616	166 616	157 235	189 986	189 366
Depreciation & asset impairment	6 619	7 347	8 220	6 861	10 167	10 167	9 572	8 897	7 794
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 335	2 088	4 169	7 572	8 075	8 075	11 491	9 376	10 111
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Thaba Chweu(MP321) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	32 762	34 817	30 293	34 927	30 364	30 364	60 329	63 652	67 157
Service charges	110 900	114 598	138 972	156 589	174 819	174 819	192 051	206 769	221 691
Investment revenue	39	-	3 273	-	195	195	1 500	1 643	1 799
Transfers recognised - operational	81 088	95 161	116 991	89 538	83 683	83 683	94 676	106 971	116 958
Other own revenue	9 917	27 581	13 292	13 507	36 208	36 208	33 802	36 658	39 764
Total Revenue (excluding capital transfers and contributions)	234 706	272 157	302 822	294 560	325 268	325 268	382 358	415 692	447 369
Employee costs	70 294	85 973	97 476	103 283	98 720	98 720	101 342	107 606	114 664
Remuneration of councillors	4 540	7 262	7 176	8 204	7 661	7 661	8 167	8 689	9 245
Depreciation & asset impairment	-	53 606	44 187	18 237	44 187	44 187	44 187	47 015	50 024
Finance charges	1 431	1 564	12 129	2 640	1 564	1 564	600	300	50
Materials and bulk purchases	79 265	120 711	109 215	110 906	236 000	236 000	172 896	186 831	201 890
Transfers and grants	16 798	32 588	14 759	-	5 590	5 590	-	-	-
Other expenditure	77 089	73 612	140 508	65 464	121 718	121 718	100 599	104 287	108 639
Total Expenditure	249 417	375 315	425 450	308 733	515 440	515 440	427 791	454 729	484 513
Surplus/(Deficit)	(14 711)	(103 158)	(122 628)	(14 172)	(190 172)	(190 172)	(45 432)	(39 036)	(37 145)
Transfers recognised - capital	-	-	-	53 390	53 390	53 390	46 004	53 877	59 421
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 711)	(103 158)	(122 628)	39 218	(136 782)	(136 782)	572	14 841	22 276
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 711)	(103 158)	(122 628)	39 218	(136 782)	(136 782)	572	14 841	22 276
Capital expenditure & funds sources									
Capital expenditure	4 626	7 871	-	57 438	56 338	56 338	46 004	53 877	59 421
Transfers recognised - capital	-	7 871	-	53 390	53 390	53 390	46 004	53 877	59 421
Public contributions & donations	4 626	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4 048	2 948	2 948	-	-	-
Total sources of capital funds	4 626	7 871	-	57 438	56 338	56 338	46 004	53 877	59 421
Financial position									
Total current assets	40 859	60 671	86 607	95 797	176 940	176 940	163 962	181 501	191 512
Total non current assets	1 614 009	1 120 270	999 244	1 113 536	1 113 536	1 113 536	1 011 583	1 052 652	1 111 601
Total current liabilities	96 759	179 844	248 025	278 525	278 696	278 696	431 580	334 130	346 422
Total non current liabilities	10 267	9 252	8 600	9 960	9 960	9 960	9 825	10 981	11 596
Community wealth/Equity	1 547 841	991 844	829 226	920 849	1 001 820	1 001 820	734 140	889 042	945 095
Cash flows									
Net cash from (used) operating	19 472	195	(12 581)	48 322	(38 062)	(38 062)	29 307	54 582	59 370
Net cash from (used) investing	-	(8 455)	1 709	(20 069)	(36 269)	(36 269)	(46 004)	(53 877)	(59 421)
Net cash from (used) financing	(30 803)	(507)	(10 778)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(9 468)	(1 912)	(23 561)	26 341	(76 243)	(76 243)	7 736	8 441	8 390
Cash backing/surplus reconciliation									
Cash and investments available	6 856	33 178	50 713	74 103	74 596	74 596	21 232	29 583	31 210
Application of cash and investments	52 018	130 097	267 569	241 458	154 927	154 927	281 679	189 903	196 477
Balance - surplus (shortfall)	(45 162)	(96 919)	(216 856)	(167 355)	(80 331)	(80 331)	(260 447)	(160 320)	(165 267)
Asset management									
Asset register summary (WDV)	4 626	7 871	-	75 674	74 574	74 574	46 004	53 877	59 421
Depreciation & asset impairment	-	53 606	44 187	18 237	44 187	44 187	44 187	47 015	50 024
Renewal of Existing Assets	-	-	-	-	-	-	42 752	31 511	16 877
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	4 261	-	-	-	5 094	5 577	6 107
Revenue cost of free services provided	-	-	-	-	-	-	18 135	19 923	21 887
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	16 800 000	-	-	-	-	-
Refuse:	-	-	-	-	-	-	11 862	-	-

Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	197 865	245 816	274 317	313 814	304 919	304 919	324 308	349 919	381 164
Service charges	485 008	586 181	643 307	761 358	738 765	738 765	800 233	871 227	951 550
Investment revenue	7 729	-	-	5 780	3 956	3 956	6 226	6 973	7 810
Transfers recognised - operational	320 683	375 143	382 171	346 325	417 460	417 460	397 237	462 775	505 656
Other own revenue	116 218	126 062	210 084	184 175	184 653	184 653	200 148	224 165	251 065
Total Revenue (excluding capital transfers and contributions)	1 127 503	1 333 202	1 509 879	1 611 452	1 649 752	1 649 752	1 728 151	1 915 059	2 097 245
Employee costs	368 952	389 231	418 295	450 543	433 649	433 649	483 443	523 403	566 145
Remuneration of councillors	16 952	19 302	20 925	22 082	26 282	26 282	27 724	29 360	30 974
Depreciation & asset impairment	283 437	291 288	241 288	282 004	228 668	228 668	234 411	246 132	258 438
Finance charges	35 869	42 703	48 399	41 602	25 798	25 798	51 682	51 968	49 889
Materials and bulk purchases	300 328	369 832	419 534	440 481	454 514	454 514	489 230	528 783	571 347
Transfers and grants	271	271	282	25 601	21 162	21 162	138 363	148 855	159 548
Other expenditure	455 879	560 428	620 258	587 306	587 400	587 400	493 600	513 760	545 716
Total Expenditure	1 461 688	1 673 055	1 768 981	1 849 620	1 777 472	1 777 472	1 918 454	2 042 260	2 182 058
Surplus/(Deficit)	(334 185)	(339 853)	(259 103)	(238 168)	(127 720)	(127 720)	(190 302)	(127 201)	(84 814)
Transfers recognised - capital	122 033	89 511	168 277	394 816	444 898	444 898	511 234	463 703	538 402
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(212 152)	(250 342)	(90 825)	156 648	317 178	317 178	320 932	336 502	453 588
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(212 152)	(250 342)	(90 825)	156 648	317 178	317 178	320 932	336 502	453 588
Capital expenditure & funds sources									
Capital expenditure	301 246	194 948	236 732	575 919	605 452	605 452	522 517	458 580	554 115
Transfers recognised - capital	128 676	90 336	163 788	332 813	441 456	441 456	418 672	374 516	441 652
Public contributions & donations	5 143	2 886	3 904	2 500	4 500	4 500	3 150	3 300	3 489
Borrowing	70 140	33 130	28 497	105 050	88 798	88 798	40 656	-	-
Internally generated funds	97 287	68 597	40 544	135 556	70 698	70 698	60 039	80 764	108 973
Total sources of capital funds	301 246	194 948	236 732	575 919	605 452	605 452	522 517	458 580	554 115
Financial position									
Total current assets	147 130	209 942	157 582	319 739	306 215	306 215	446 828	631 502	834 766
Total non current assets	5 583 796	5 556 114	5 551 872	5 701 656	5 969 822	5 969 822	6 255 304	6 464 711	6 658 647
Total current liabilities	499 937	556 235	647 856	208 560	363 989	363 989	268 979	300 570	384 300
Total non current liabilities	329 815	468 813	411 415	559 187	406 891	406 891	476 309	464 035	448 938
Community wealth/Equity	4 901 174	4 741 008	4 650 183	5 253 648	5 505 156	5 505 156	5 956 845	6 331 609	6 660 175
Cash flows									
Net cash from (used) operating	247 384	169 427	236 671	452 794	567 967	567 967	563 174	590 012	718 907
Net cash from (used) investing	(312 476)	(177 919)	(235 649)	(489 877)	(511 382)	(511 382)	(432 609)	(375 080)	(476 417)
Net cash from (used) financing	137 046	28 511	(17 256)	148 607	105 284	105 284	60 322	(18 600)	(20 560)
Cash/cash equivalents at the year end	15 773	35 792	19 558	221 680	181 426	181 426	310 163	506 494	728 424
Cash backing/surplus reconciliation									
Cash and investments available	38 370	49 425	33 255	262 845	222 592	222 592	344 980	538 858	757 904
Application of cash and investments	280 730	385 851	515 673	(279 668)	242 377	242 377	117 587	155 303	251 958
Balance - surplus (shortfall)	(242 360)	(336 425)	(482 418)	542 514	(19 786)	(19 786)	227 393	383 555	505 946
Asset management									
Asset register summary (WDV)	5 560 719	5 541 848	5 537 512	5 660 491	5 690 024	5 690 024	6 216 567	6 424 037	6 615 939
Depreciation & asset impairment	283 437	291 288	241 288	282 004	228 668	228 668	234 411	246 132	258 438
Renewal of Existing Assets	67 866	43 869	73 709	328 673	213 234	213 234	315 781	234 912	280 314
Repairs and Maintenance	132 297	133 564	153 645	111 194	133 412	133 412	119 283	128 641	139 777
Free services									
Cost of Free Basic Services provided	27 813	27 813	50 764	118 881	121 160	121 160	138 363	148 855	159 548
Revenue cost of free services provided	120 431	120 431	152 994	348 149	414 959	414 959	432 724	466 615	500 829
Households below minimum service level									
Water:	35 752	35 752	31 710	59 800	-	-	26 207	23 824	21 658
Sanitation/sewerage:	64 709	64 709	62 409	36 681	-	-	54 034	49 122	44 656
Energy:	15 180	15 180	14 457	-	-	-	12 517	11 920	11 353
Refuse:	21 599	21 599	37 439	39 311	39 311	39 311	41 276	42 102	42 944

Mpumalanga: Umjindi(MP323) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	15 838	17 685	20 574	23 569	17 709	17 709	17 362	16 361	17 506
Service charges	82 358	90 402	99 947	122 822	125 238	125 238	127 073	135 333	144 806
Investment revenue	634	562	561	500	302	302	350	373	399
Transfers recognised - operational	64 692	51 377	47 165	50 003	53 530	53 530	64 208	69 804	74 604
Other own revenue	18 195	18 534	14 779	17 439	12 889	12 889	11 995	14 390	15 855
Total Revenue (excluding capital transfers and contributions)	181 717	178 561	183 026	214 333	209 669	209 669	220 988	236 260	253 169
Employee costs	50 315	56 570	63 741	74 343	78 289	78 289	85 779	91 355	97 749
Remuneration of councillors	4 051	4 605	4 910	5 651	6 667	6 667	7 040	7 498	8 023
Depreciation & asset impairment	24 936	24 756	25 431	25 000	25 000	25 000	23 000	24 495	26 210
Finance charges	2 755	875	763	807	1 785	1 785	1 785	1 901	2 034
Materials and bulk purchases	44 355	51 179	60 060	72 692	67 256	67 256	66 706	71 042	76 014
Transfers and grants	90	-	-	4 451	4 451	4 451	8 294	8 102	8 669
Other expenditure	2 959	70 265	126 986	73 242	68 690	68 690	62 082	63 393	46 893
Total Expenditure	129 461	208 251	281 892	256 185	252 139	252 139	254 687	267 785	265 592
Surplus/(Deficit)	52 256	(29 690)	(98 866)	(41 852)	(42 470)	(42 470)	(33 698)	(31 525)	(12 423)
Transfers recognised - capital	-	42 829	33 131	63 753	63 753	63 753	54 800	151 262	159 220
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 256	13 139	(65 735)	21 901	21 283	21 283	21 101	119 736	146 796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 256	13 139	(65 735)	21 901	21 283	21 283	21 101	119 736	146 796
Capital expenditure & funds sources									
Capital expenditure	43 897	36 763	43 775	70 537	68 569	68 569	58 641	151 262	159 220
Transfers recognised - capital	33 981	33 598	39 891	70 537	63 753	63 753	54 800	151 262	159 220
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 916	3 165	3 884	-	4 816	4 816	3 841	-	-
Total sources of capital funds	43 897	36 763	43 775	70 537	68 569	68 569	58 641	151 262	159 220
Financial position									
Total current assets	39 972	42 291	39 062	38 350	38 350	38 350	42 000	50 000	60 000
Total non current assets	794 613	804 984	802 016	809 387	809 387	809 387	801 439	801 439	801 439
Total current liabilities	52 036	40 966	49 439	16 219	16 219	16 219	16 350	13 577	11 864
Total non current liabilities	19 093	23 784	27 718	19 100	19 100	19 100	19 742	19 479	19 479
Community wealth/Equity	763 457	782 526	763 921	812 418	812 418	812 418	807 347	818 383	830 095
Cash flows									
Net cash from (used) operating	92 525	37 656	32 099	39 330	36 062	36 062	43 853	159 120	176 875
Net cash from (used) investing	(61 357)	(36 814)	(34 754)	(63 248)	(63 248)	(63 248)	(54 800)	(150 816)	(160 837)
Net cash from (used) financing	(17 326)	(1 031)	(1 037)	-	-	-	(1 031)	(1 099)	(1 577)
Cash/cash equivalents at the year end	10 707	10 519	6 828	(55 427)	(58 692)	(58 692)	(292)	6 914	21 375
Cash backing/surplus reconciliation									
Cash and investments available	10 707	10 519	6 828	8 000	8 000	8 000	11 000	20 000	30 000
Application of cash and investments	35 382	29 234	38 942	7 478	6 790	6 790	1 426	(468)	(1 920)
Balance - surplus (shortfall)	(24 674)	(18 715)	(32 115)	522	1 210	1 210	9 574	20 468	31 920
Asset management									
Asset register summary (WDV)	838 639	841 860	852 910	640 585	638 617	638 617	867 728	960 348	968 306
Depreciation & asset impairment	24 936	24 756	25 431	25 000	25 000	25 000	23 000	24 495	26 210
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	4 171	4 442	4 753
Free services									
Cost of Free Basic Services provided	5 380	4 451	6 731	7 405	7 405	7 405	7 405	7 849	7 849
Revenue cost of free services provided	8 141	10 122	7 439	8 142	8 142	8 142	8 142	8 631	9 149
Households below minimum service level									
Water:	7 628	7 308	6 800	6 800	6 800	6 800	6 800	7 000	7 500
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	6 856	6 856	6 800	6 800	6 800	6 800	6 800	6 500	6 300
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	29 015	36 458	-	56 328	56 328	56 328	81 773	86 680	91 880
Service charges	55 345	57 128	-	78 182	78 182	78 182	97 580	105 504	114 088
Investment revenue	4 532	2 309	-	2 200	2 200	2 200	2 662	2 928	3 221
Transfers recognised - operational	213 258	245 240	-	311 164	311 164	311 164	364 477	444 971	472 826
Other own revenue	16 300	18 410	-	36 042	36 042	36 042	31 179	34 296	37 726
Total Revenue (excluding capital transfers and contributions)	318 449	359 544	-	483 916	483 916	483 916	577 671	674 378	719 741
Employee costs	162 841	180 220	-	210 919	210 919	210 919	226 292	233 638	246 254
Remuneration of councillors	14 107	12 787	-	18 098	18 098	18 098	19 121	20 249	21 363
Depreciation & asset impairment	39 583	59 976	-	69 168	69 168	69 168	64 397	67 874	71 540
Finance charges	3 109	2 372	-	731	731	731	930	981	1 034
Materials and bulk purchases	43 363	53 540	-	67 552	67 552	67 552	73 196	78 389	84 643
Transfers and grants	-	-	-	200	200	200	211	223	235
Other expenditure	140 789	152 080	-	186 100	186 100	186 100	197 336	203 268	209 634
Total Expenditure	403 792	460 975	-	552 768	552 768	552 768	581 483	604 622	634 702
Surplus/(Deficit)	(85 343)	(101 431)	-	(68 853)	(68 853)	(68 853)	(3 811)	69 757	85 039
Transfers recognised - capital	-	-	-	212 935	212 935	212 935	219 382	241 346	257 595
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(85 343)	(101 431)	-	144 083	144 083	144 083	215 570	311 103	342 634
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(85 343)	(101 431)	-	144 083	144 083	144 083	215 570	311 103	342 634
Capital expenditure & funds sources									
Capital expenditure	116 712	157 309	142 972	229 757	229 757	229 757	230 907	251 001	263 345
Transfers recognised - capital	79 006	140 840	142 972	212 935	212 935	212 935	219 382	242 146	257 595
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	37 706	16 469	-	16 822	16 822	16 822	11 525	8 855	5 750
Total sources of capital funds	116 712	157 309	142 972	229 757	229 757	229 757	230 907	251 001	263 345
Financial position									
Total current assets	50 159	52 142	68 252	48 264	48 264	48 264	122 829	250 584	401 094
Total non current assets	1 223 315	1 276 416	1 408 983	1 550 953	1 550 953	1 550 953	1 753 470	1 936 597	2 128 402
Total current liabilities	97 688	108 275	133 329	45 800	45 800	45 800	91 944	96 890	102 102
Total non current liabilities	5 355	3 829	3 260	2 709	2 709	2 709	2 417	1 812	1 208
Community wealth/Equity	1 170 431	1 216 454	1 340 646	1 550 708	1 550 708	1 550 708	1 781 937	2 088 478	2 426 186
Cash flows									
Net cash from (used) operating	66 191	116 893	-	217 954	217 954	217 954	260 803	358 144	391 527
Net cash from (used) investing	(116 712)	(111 915)	-	(229 757)	(229 757)	(229 757)	(230 907)	(251 001)	(263 345)
Net cash from (used) financing	(739)	(456)	-	(116)	(116)	(116)	(365)	(365)	(365)
Cash/cash equivalents at the year end	(3 040)	1 481	-	3 080	3 080	3 080	37 302	144 080	271 897
Cash backing/surplus reconciliation									
Cash and investments available	(3 040)	1 481	7 614	8 080	8 080	8 080	37 302	144 080	271 897
Application of cash and investments	40 867	43 860	127 279	1 917	1 917	1 917	12 993	565	(13 006)
Balance - surplus (shortfall)	(43 907)	(42 379)	(119 665)	6 163	6 163	6 163	24 309	143 515	284 903
Asset management									
Asset register summary (WDV)	116 712	157 309	1 476 254	1 550 954	1 550 954	1 550 954	1 608 354	183 127	191 806
Depreciation & asset impairment	39 583	59 976	-	69 168	69 168	69 168	64 397	67 874	71 540
Renewal of Existing Assets	-	-	-	162 916	162 916	162 916	50 253	55 931	10 838
Repairs and Maintenance	-	-	-	31 124	31 124	31 124	38 151	42 804	44 308
Free services									
Cost of Free Basic Services provided	1 065	2 848	3 614	-	3 614	3 614	3 614	3 614	3 614
Revenue cost of free services provided	1 065	1 848	3 614	8 026	8 026	8 026	23 773	25 048	26 399
Households below minimum service level									
Water:	19 564	14 673	7 215	7 215	7 215	7 215	7 215	7 215	7 215
Sanitation/sewerage:	13 538	11 196	16 643	16 643	16 643	16 643	16 643	16 643	16 643
Energy:	43 744	36 247	53 777	53 777	53 777	53 777	53 777	53 777	53 777
Refuse:	56 186	78 564	65 345	65 345	65 345	65 345	65 345	65 345	65 345

Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	258 400	252 816	237 921	87 844	87 844	87 844	92 591	98 146	104 035
Service charges	24 313	31 397	32 048	43 957	43 957	43 957	50 012	55 285	55 275
Investment revenue	2 251	1 437	3 667	1 900	1 900	1 900	4 700	5 200	5 317
Transfers recognised - operational	373 000	388 383	451 119	522 525	522 525	522 525	557 367	658 500	706 884
Other own revenue	24 528	43 503	34 484	24 859	24 859	24 859	48 129	50 728	53 037
Total Revenue (excluding capital transfers and contributions)	682 492	717 536	759 239	681 085	681 085	681 085	752 799	867 859	924 548
Employee costs	177 493	187 625	199 878	203 800	203 800	203 800	216 774	231 964	248 211
Remuneration of councillors	17 711	19 661	22 297	23 320	23 320	23 320	25 088	27 095	29 262
Depreciation & asset impairment	49 871	57 092	52 276	-	-	-	41 150	44 442	47 997
Finance charges	212	372	266	-	-	-	525	556	590
Materials and bulk purchases	180 270	162 371	162 588	95 000	95 000	95 000	180 632	193 494	227 394
Transfers and grants	28 691	18 938	47 638	-	-	-	31 451	33 974	36 701
Other expenditure	100 124	289 461	209 578	345 539	345 539	345 539	214 306	234 892	241 096
Total Expenditure	554 373	735 520	694 521	667 659	667 659	667 659	709 925	766 417	831 251
Surplus/(Deficit)	128 119	(17 984)	64 718	13 426	13 426	13 426	42 874	101 442	93 297
Transfers recognised - capital	158 789	160 337	337 060	317 793	317 793	317 793	396 231	531 707	558 831
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	286 908	142 353	401 778	331 219	331 219	331 219	439 105	633 149	652 128
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	286 908	142 353	401 778	331 219	331 219	331 219	439 105	633 149	652 128
Capital expenditure & funds sources									
Capital expenditure	207 844	263 778	197 282	397 913	483 019	483 019	440 655	685 900	477 220
Transfers recognised - capital	207 844	263 778	197 282	397 913	483 019	483 019	396 231	685 900	477 220
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	44 424	-	-
Total sources of capital funds	207 844	263 778	197 282	397 913	483 019	483 019	440 655	685 900	477 220
Financial position									
Total current assets	89 959	306 858	897 338	205 418	92 588	92 588	1 021 500	1 010 650	353 712
Total non current assets	2 509 299	1 755 590	2 536 198	2 051 387	1 429 241	1 429 241	2 149 545	2 404 123	2 766 655
Total current liabilities	2 599 258	2 062 448	3 433 536	1 135 737	401 015	401 015	3 144 845	3 387 873	3 089 367
Total non current liabilities	-	-	-	-	-	-	26 200	26 900	31 000
Community wealth/Equity	-	-	-	1 121 068	1 120 814	1 120 814	-	-	-
Cash flows									
Net cash from (used) operating	267 994	226 312	312 543	391 696	630 561	630 561	439 102	633 148	652 127
Net cash from (used) investing	(258 554)	(226 737)	(202 171)	(397 613)	(483 019)	(483 019)	(440 652)	(685 900)	(477 220)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 359	3 934	110 372	(5 917)	261 848	261 848	171 450	118 698	293 605
Cash backing/surplus reconciliation									
Cash and investments available	4 359	3 934	114 306	63 000	61 988	61 988	211 000	189 000	145 000
Application of cash and investments	291 678	200 081	486 235	1 036 027	377 564	377 564	(306 423)	(288 799)	292 815
Balance - surplus (shortfall)	(287 319)	(196 147)	(371 929)	(973 027)	(315 575)	(315 575)	517 423	477 799	(147 815)
Asset management									
Asset register summary (WDV)	207 844	1 199 631	197 282	397 913	483 019	483 019	440 655	685 900	477 220
Depreciation & asset impairment	49 871	57 092	52 276	-	-	-	41 150	44 442	47 997
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	117 870	122 585	127 488	49 550 464	49 550 464	49 550 464	149 143	155 109	161 313
Revenue cost of free services provided	(13 085)	(6 837)	(57 362)	(12 994)	(12 994)	(12 994)	(13 801)	(14 659)	(15 572)
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	81 818	85 909	90 204	104 423	104 423	104 423	109 644	115 126	120 883
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	121 222	119 062	122 423	154 714	154 714	154 714	124 247	124 725	125 212

Mpumalanga: Ehlanzeni(DC32) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	69 968	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	7 147	1 346	2 008	1 584	2 584	2 584	2 800	2 965	3 128
Transfers recognised - operational	166 260	211 962	206 099	190 617	190 617	190 617	202 112	220 029	225 892
Other own revenue	13 559	656	1 443	1 800	3 821	3 821	3 295	3 053	4 327
Total Revenue (excluding capital transfers and contributions)	256 934	213 964	209 550	194 001	197 022	197 022	208 207	226 047	233 347
Employee costs	61 258	65 123	69 351	76 367	78 150	78 150	88 453	93 403	98 540
Remuneration of councillors	9 997	11 458	11 795	12 751	12 751	12 751	13 643	14 448	15 243
Depreciation & asset impairment	18 227	16 636	10 035	19 558	19 558	19 558	15 000	15 885	16 759
Finance charges	24 776	24 497	23 278	22 544	-	-	22 412	22 412	22 412
Materials and bulk purchases	175	95	41	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	96 285	101 675	115 357	56 839	87 226	87 226	63 097	66 559	69 193
Total Expenditure	210 718	219 484	229 857	188 059	197 685	197 685	202 606	212 707	222 147
Surplus/(Deficit)	46 216	(5 520)	(20 307)	5 942	(663)	(663)	5 602	13 340	11 200
Transfers recognised - capital	-	-	-	36 210	26 710	26 710	53 180	53 193	77 197
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 216	(5 520)	(20 307)	42 152	26 047	26 047	58 782	66 533	88 397
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 216	(5 520)	(20 307)	42 152	26 047	26 047	58 782	66 533	88 397
Capital expenditure & funds sources									
Capital expenditure	11 076	1 632	0	61 710	45 605	45 605	73 782	82 419	105 157
Transfers recognised - capital	-	-	-	36 710	30 612	30 612	52 843	53 193	77 197
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 076	1 632	0	25 000	14 993	14 993	20 939	29 226	27 960
Total sources of capital funds	11 076	1 632	0	61 710	45 605	45 605	73 782	82 419	105 157
Financial position									
Total current assets	55 007	47 970	15 842	15 123	8 635	8 635	8 641	9 386	8 354
Total non current assets	292 920	251 035	249 257	245 033	245 033	245 033	230 308	225 783	220 315
Total current liabilities	45 027	36 550	27 830	23 369	16 881	16 881	18 826	19 367	19 894
Total non current liabilities	227 784	215 124	207 392	213 086	213 086	213 086	191 240	178 950	157 382
Community wealth/Equity	75 116	47 331	29 877	23 701	23 701	23 701	28 883	36 852	51 393
Cash flows									
Net cash from (used) operating	(29 058)	11 029	21 478	47 152	42 882	42 882	65 283	67 406	91 637
Net cash from (used) investing	36 306	16 967	6 546	(41 952)	-	-	(53 300)	(57 200)	(82 199)
Net cash from (used) financing	(18 266)	3 187	(9 712)	(9 876)	-	-	(9 662)	(9 617)	(9 652)
Cash/cash equivalents at the year end	(11 017)	42 200	28 078	12 109	42 882	42 882	4 478	5 066	4 853
Cash backing/surplus reconciliation									
Cash and investments available	4 676	6 327	11 148	12 109	5 621	5 621	4 477	5 064	4 850
Application of cash and investments	(174 239)	(2 314 589)	(110 353)	10 791	5 796	5 796	5 343	5 741	7 108
Balance - surplus (shortfall)	178 915	2 320 917	121 501	1 318	(175)	(175)	(866)	(677)	(2 258)
Asset management									
Asset register summary (WDV)	347 940	300 726	287 970	307 737	291 632	291 632	228 727	223 723	217 792
Depreciation & asset impairment	18 227	16 636	10 035	19 558	19 558	19 558	15 000	15 885	16 759
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	490	519	548
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	3 116	6 786	11 684	11 684	11 684	9 651	10 172	10 721
Service charges	-	12 648	17 223	13 943	14 820	14 820	16 093	17 466	18 963
Investment revenue	893	1 303	3 508	-	450	450	-	-	-
Transfers recognised - operational	37 911	62 589	77 609	94 721	99 530	99 530	111 580	137 022	140 449
Other own revenue	377	23 489	3 255	986	1 179	1 179	840	1 036	1 058
Total Revenue (excluding capital transfers and contributions)	39 180	103 145	108 381	121 334	127 663	127 663	138 163	165 696	171 192
Employee costs	22 897	36 563	27 633	35 713	34 457	34 457	45 227	48 655	52 339
Remuneration of councillors	4 834	9 284	6 718	7 438	6 366	6 366	8 226	8 670	9 138
Depreciation & asset impairment	67 924	67 954	26 169	5 615	3 000	3 000	9 826	10 983	11 521
Finance charges	467	2 402	96	900	839	839	884	890	895
Materials and bulk purchases	-	6 306	8 926	11 006	10 306	10 306	11 169	12 066	13 035
Transfers and grants	31 235	66 067	107 880	-	-	-	2 021	2 130	2 245
Other expenditure	24 517	99 873	90 152	39 026	60 287	60 287	31 921	44 627	46 671
Total Expenditure	151 874	288 449	267 575	99 699	115 255	115 255	109 273	128 021	135 845
Surplus/(Deficit)	(112 694)	(185 305)	(159 193)	21 635	12 408	12 408	28 890	37 676	35 346
Transfers recognised - capital	60 318	65 513	120 974	60 224	98 498	98 498	104 205	116 398	131 979
Contributions recognised - capital & contributed assets	-	-	-	-	8 579	8 579	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	133 095	154 073	167 325
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	133 095	154 073	167 325
Capital expenditure & funds sources									
Capital expenditure	20 336	2 656	196 778	81 859	119 485	119 485	133 095	154 073	167 325
Transfers recognised - capital	11 943	2 200	177 238	60 224	98 498	98 498	104 205	116 398	131 979
Public contributions & donations	-	-	15 462	-	8 579	8 579	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 392	456	4 078	21 635	12 408	12 408	28 890	37 676	35 346
Total sources of capital funds	20 336	2 656	196 778	81 859	119 485	119 485	133 095	154 073	167 325
Financial position									
Total current assets	37 281	54 964	39 103	25 552	29 968	29 968	9 458	9 364	14 403
Total non current assets	677 941	890 714	1 061 276	80 281	979 981	979 981	1 017 648	1 055 975	1 155 187
Total current liabilities	45 351	115 822	96 704	12 641	28 714	28 714	11 190	12 436	12 203
Total non current liabilities	3 147	5 406	5 087	9 659	11 665	11 665	4 387	3 737	3 087
Community wealth/Equity	666 724	824 450	998 588	83 533	969 570	969 570	1 011 529	1 049 166	1 154 300
Cash flows									
Net cash from (used) operating	31 008	(15 841)	(25 737)	82 104	130 871	130 871	136 892	159 035	173 578
Net cash from (used) investing	(22 879)	(2 674)	10 486	(80 241)	(127 095)	(127 095)	(133 073)	(139 049)	(149 403)
Net cash from (used) financing	(1 330)	2 394	(611)	(784)	(784)	(784)	(784)	(784)	(784)
Cash/cash equivalents at the year end	29 414	13 293	(2 568)	1 446	3 013	3 013	6 048	25 250	48 640
Cash backing/surplus reconciliation									
Cash and investments available	14 717	13 654	(2 568)	30	3 120	3 120	3 231	7 006	11 905
Application of cash and investments	1 737 266	153 264	201 591	(12 003)	(22 103)	(22 103)	5 296	10 244	9 926
Balance - surplus (shortfall)	(1 722 549)	(139 610)	(204 159)	12 033	25 223	25 223	(2 065)	(3 238)	1 979
Asset management									
Asset register summary (WDV)	677 597	890 352	1 061 276	90	979 981	979 981	1 017 648	1 055 975	1 155 187
Depreciation & asset impairment	67 924	67 954	26 169	5 615	3 000	3 000	9 826	10 983	11 521
Renewal of Existing Assets	-	-	-	500	200	200	10 500	15 000	15 000
Repairs and Maintenance	-	5 357	8 515	9 233	17 808	17 808	7 730	13 557	14 197
Free services									
Cost of Free Basic Services provided	-	-	-	1 923	1 915	1 915	2 011	2 119	2 234
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	1 941	1 941	1 941	-	1 941	1 941	1 941	1 941	1 941
Sanitation/sewerage:	2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	21 853	21 853	21 853	21 853	21 853	21 853	21 853	21 853	21 853

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	13 031	14 823	16 889	27 018	27 018	27 018	33 537	35 348	37 256
Service charges	64 224	81 060	94 335	83 871	83 871	83 871	123 640	130 316	137 354
Investment revenue	1 184	1 080	1 714	763	1 463	1 463	-	-	-
Transfers recognised - operational	80 930	108 376	101 030	84 471	100 318	100 318	98 754	121 414	130 118
Other own revenue	12 069	15 185	16 463	58 861	87 085	87 085	47 215	49 765	52 452
Total Revenue (excluding capital transfers and contributions)	171 437	220 523	230 432	254 984	299 754	299 754	303 146	336 843	357 180
Employee costs	36 587	46 675	58 727	72 169	67 507	67 507	85 703	90 331	95 209
Remuneration of councillors	5 267	5 530	6 419	6 719	6 719	6 719	6 602	6 958	7 334
Depreciation & asset impairment	40 524	42 065	53 099	37 783	37 783	37 783	37 639	39 672	41 814
Finance charges	4 103	5 990	4 661	7 137	2 842	2 842	2 964	3 124	3 293
Materials and bulk purchases	30 543	42 697	53 340	58 209	60 280	60 280	60 766	64 047	67 506
Transfers and grants	-	-	-	-	-	-	3 336	3 536	3 749
Other expenditure	90 091	101 200	101 731	89 029	130 424	130 424	96 991	102 228	107 749
Total Expenditure	207 115	244 157	277 977	271 047	305 555	305 555	294 001	309 897	326 652
Surplus/(Deficit)	(35 678)	(23 634)	(47 545)	(16 063)	(5 800)	(5 800)	9 145	26 946	30 528
Transfers recognised - capital	27 442	31 283	51 340	67 124	71 869	71 869	96 197	91 275	95 419
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 236)	7 649	3 795	51 061	66 068	66 068	105 342	118 221	125 947
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 236)	7 649	3 795	51 061	66 068	66 068	105 342	118 221	125 947
Capital expenditure & funds sources									
Capital expenditure	31 197	47 612	65 426	142 803	108 392	108 392	128 705	91 275	95 419
Transfers recognised - capital	27 442	45 776	62 746	67 124	71 869	71 869	96 197	91 275	95 419
Public contributions & donations	-	-	-	-	15 000	15 000	20 000	-	-
Borrowing	3 756	600	1 644	67 380	850	850	3 705	-	-
Internally generated funds	-	1 236	1 036	8 299	20 674	20 674	8 803	-	-
Total sources of capital funds	31 197	47 612	65 426	142 803	108 392	108 392	128 705	91 275	95 419
Financial position									
Total current assets	25 789	61 398	73 023	78 495	62 465	62 465	88 914	133 589	179 751
Total non current assets	954 146	952 548	964 811	1 268 059	1 074 370	1 074 370	1 164 648	1 216 366	1 270 093
Total current liabilities	15 469	32 967	50 507	59 116	31 144	31 144	29 976	31 595	33 301
Total non current liabilities	39 172	46 697	49 251	105 365	48 788	48 788	3 705	-	-
Community wealth/Equity	925 293	934 282	938 077	1 182 073	1 056 903	1 056 903	1 219 881	1 318 361	1 416 543
Cash flows									
Net cash from (used) operating	28 947	67 754	67 967	17 325	62 958	62 958	117 007	135 518	141 125
Net cash from (used) investing	(31 279)	(45 925)	(65 839)	(85 519)	(71 494)	(71 494)	(128 705)	(91 275)	(95 419)
Net cash from (used) financing	(3 808)	(2 638)	(822)	19 540	(2 022)	(2 022)	(2 400)	(2 530)	(2 666)
Cash/cash equivalents at the year end	(2 327)	16 864	18 170	821	7 612	7 612	34 061	75 774	118 813
Cash backing/surplus reconciliation									
Cash and investments available	(2 327)	16 864	18 170	33 210	7 612	7 612	34 061	75 774	118 813
Application of cash and investments	(10 996)	4 897	11 765	(2 040)	(3 323)	(3 323)	(4 531)	(5 582)	(5 380)
Balance - surplus (shortfall)	8 669	11 967	6 405	35 250	10 935	10 935	38 591	81 356	124 193
Asset management									
Asset register summary (WDV)	33 016	952 297	964 379	1 237 844	1 203 434	1 203 434	1 164 182	1 215 876	1 269 576
Depreciation & asset impairment	40 524	42 065	53 099	37 783	37 783	37 783	37 639	39 672	41 814
Renewal of Existing Assets	-	-	-	6 800	-	-	3 705	-	-
Repairs and Maintenance	-	-	-	26 684	32 773	32 773	34 312	36 165	38 118
Free services									
Cost of Free Basic Services provided	12 212	4 684	-	4 965	4 965	4 965	3 336	3 536	3 749
Revenue cost of free services provided	3 268	3 443	-	25	25	25	3 361	3 561	3 774
Households below minimum service level									
Water:	18 769	22 408	-	24 704	24 704	24 704	26 433	27 861	29 365
Sanitation/sewerage:	8 750	9 216	-	10 159	10 159	10 159	10 870	11 457	12 076
Energy:	25 160	26 418	-	29 126	29 126	29 126	31 165	32 848	34 621
Refuse:	26 886	28 271	-	31 167	31 167	31 167	33 349	35 150	37 048

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	15 998	17 274	20 321	21 344	24 295	24 295	396 608	418 024	440 598
Service charges	92 499	99 149	147 474	192 790	207 338	207 338	204 779	218 208	232 565
Investment revenue	233	344	137	500	200	200	500	527	555
Transfers recognised - operational	43 265	31 849	43 363	33 314	37 381	37 381	25 569	27 235	29 168
Other own revenue	22 616	9 656	12 491	23 503	16 203	16 203	7 253	7 788	8 367
Total Revenue (excluding capital transfers and contributions)	174 610	158 272	223 785	271 451	285 417	285 417	634 709	671 782	711 253
Employee costs	53 431	56 022	67 480	67 889	75 067	75 067	110 755	117 844	125 386
Remuneration of councillors	1 813	2 205	2 368	2 505	2 753	2 753	2 890	3 046	3 211
Depreciation & asset impairment	19 943	20 285	53 820	10 140	10 140	10 140	53 820	56 726	59 790
Finance charges	6 123	4 760	5 234	3 022	3 679	3 679	3 774	3 325	2 756
Materials and bulk purchases	39 178	57 896	67 462	64 090	82 490	82 490	111 221	114 508	123 950
Transfers and grants	16 082	16 521	13 064	11 465	18 314	18 314	-	-	-
Other expenditure	21 804	32 155	48 662	55 585	50 031	50 031	84 835	87 021	88 388
Total Expenditure	158 374	189 844	258 089	214 695	242 473	242 473	367 295	382 470	403 480
Surplus/(Deficit)	16 236	(31 571)	(34 304)	56 756	42 944	42 944	267 414	289 312	307 773
Transfers recognised - capital	11 075	43 456	46 079	74 054	73 954	73 954	20 438	29 532	57 371
Contributions recognised - capital & contributed assets	-	-	-	49 220	43 162	43 162	64 500	37 000	2 500
Surplus/(Deficit) after capital transfers & contributions	27 311	11 885	11 775	180 030	160 060	160 060	352 352	355 844	367 644
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 311	11 885	11 775	180 030	160 060	160 060	352 352	355 844	367 644
Capital expenditure & funds sources									
Capital expenditure	36 959	39 362	71 000	180 030	160 060	160 060	352 352	355 844	367 645
Transfers recognised - capital	33 774	18 549	71 000	74 054	73 954	73 954	20 438	29 532	57 371
Public contributions & donations	-	14 811	-	49 220	43 162	43 162	64 500	37 000	2 500
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 185	6 002	-	56 756	42 944	42 944	267 414	289 312	307 774
Total sources of capital funds	36 959	39 362	71 000	180 030	160 060	160 060	352 352	355 844	367 645
Financial position									
Total current assets	37 768	46 180	42 350	58 893	58 893	58 893	32 685	32 771	32 881
Total non current assets	941 685	957 815	1 083 307	994 963	994 963	994 963	1 052 181	1 105 655	1 165 360
Total current liabilities	31 495	40 199	47 377	32 185	32 185	32 185	28 631	30 177	31 807
Total non current liabilities	57 188	60 618	62 060	59 235	59 235	59 235	62 552	65 930	69 491
Community wealth/Equity	890 770	903 178	1 016 221	962 436	962 436	962 436	993 683	1 042 318	1 096 944
Cash flows									
Net cash from (used) operating	48 791	36 567	58 309	146 518	146 518	146 518	326 546	352 438	398 220
Net cash from (used) investing	(35 517)	(34 953)	(65 777)	(118 766)	(118 766)	(118 766)	(212 382)	(278 260)	(360 145)
Net cash from (used) financing	(8 255)	(13 998)	(4 354)	(2 622)	(2 622)	(2 622)	(3 224)	(2 745)	(2 146)
Cash/cash equivalents at the year end	3 315	(9 069)	(20 890)	53 605	53 605	53 605	175 189	246 623	282 551
Cash backing/surplus reconciliation									
Cash and investments available	3 315	(9 478)	(20 890)	4 949	4 949	4 949	4 949	5 226	5 540
Application of cash and investments	(20 400)	(4 062)	(29 810)	(43 148)	(39 212)	(39 212)	(11 130)	(10 018)	(8 851)
Balance - surplus (shortfall)	23 715	(5 416)	8 920	48 097	44 161	44 161	16 079	15 244	14 391
Asset management									
Asset register summary (WDV)	941 685	957 815	1 083 307	1 156 536	1 136 566	1 136 566	352 352	355 844	367 645
Depreciation & asset impairment	19 943	20 285	53 820	10 140	10 140	10 140	53 820	56 726	59 790
Renewal of Existing Assets	1 029	-	-	6 164	42 421	42 421	109 393	113 912	114 815
Repairs and Maintenance	-	-	-	16 617	12 277	12 277	21 051	22 187	23 386
Free services									
Cost of Free Basic Services provided	1 889	1 999	3 494	3 494	304	304	597	616	714
Revenue cost of free services provided	3 360	3 570	3 931	3 931	4 154	4 154	4 781	5 089	5 445
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6	4	7	7	9 212	9 212	10 422	11 422	12 422

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 840	1 783	1 848	1 000	1 000	1 000	2 757	2 108	2 222
Transfers recognised - operational	111 113	60 041	60 785	67 214	67 214	67 214	73 236	74 126	77 349
Other own revenue	14 641	23 867	3 914	11 388	11 388	11 388	30 733	28 021	29 177
Total Revenue (excluding capital transfers and contributions)	127 594	85 691	66 547	79 602	79 602	79 602	106 726	104 255	108 748
Employee costs	39 414	36 916	43 164	48 973	48 973	48 973	56 016	56 769	59 835
Remuneration of councillors	3 400	3 557	3 747	4 563	4 563	4 563	4 872	5 069	5 343
Depreciation & asset impairment	17 598	3 093	2 969	827	827	827	861	908	957
Finance charges	1 632	1 730	1 738	250	250	250	264	278	293
Materials and bulk purchases	-	-	-	982	982	982	-	-	-
Transfers and grants	54	76 626	5	2 278	2 278	2 278	10 002	10 136	10 649
Other expenditure	64 687	20 614	17 103	21 729	21 729	21 729	28 126	29 466	30 491
Total Expenditure	126 785	142 536	68 726	79 602	79 602	79 602	100 140	102 626	107 567
Surplus/(Deficit)	809	(56 845)	(2 179)	0	0	0	6 585	1 629	1 180
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	3 107	3 107	3 107	-	-	-
Surplus/(Deficit) after capital transfers & contributions	809	(56 845)	(2 179)	3 107	3 107	3 107	6 585	1 629	1 180
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	809	(56 845)	(2 179)	3 107	3 107	3 107	6 585	1 629	1 180
Capital expenditure & funds sources									
Capital expenditure	2 300	4 605	4 906	3 107	3 107	3 107	0	0	0
Transfers recognised - capital	-	3 155	3 886	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	0	0	0
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 300	1 450	1 020	3 107	3 107	3 107	-	-	-
Total sources of capital funds	2 300	4 605	4 906	3 107	3 107	3 107	0	0	0
Financial position									
Total current assets	38 903	39 247	40 824	37 500	-	-	-	-	-
Total non current assets	110 685	55 748	85 780	121 600	3 107	3 107	6 584	6 940	7 314
Total current liabilities	13 144	15 796	15 864	12 007	250	250	58 693	62 675	66 926
Total non current liabilities	21 782	21 639	23 336	19 500	1 488	1 488	1 423	1 389	1 316
Community wealth/Equity	114 662	57 560	87 404	127 593	1 369	1 369	(53 532)	(57 124)	(60 928)
Cash flows									
Net cash from (used) operating	6 006	7 845	5 993	2 935	2 935	2 935	(13 855)	(14 603)	(15 392)
Net cash from (used) investing	(3 967)	(1 370)	(1 137)	1 000	1 000	1 000	(6 584)	(6 940)	(6 940)
Net cash from (used) financing	198	(1 756)	(35)	250	250	250	(264)	(278)	(293)
Cash/cash equivalents at the year end	28 516	32 839	37 659	32 305	32 305	32 305	(37 268)	(59 089)	(81 714)
Cash backing/surplus reconciliation									
Cash and investments available	28 125	32 843	37 659	36 000	-	-	-	-	-
Application of cash and investments	(13 659)	8 407	11 715	20 201	-	-	58 429	62 397	66 633
Balance - surplus (shortfall)	41 784	24 436	25 944	15 799	-	-	(58 429)	(62 397)	(66 633)
Asset management									
Asset register summary (WDV)	2 011	6 012	9 363	1 600	1 600	1 600	0	0	0
Depreciation & asset impairment	17 598	3 093	2 969	827	827	827	861	908	957
Renewal of Existing Assets	-	4 605	4 906	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	982	982	982	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	6 015	7 370	7 801	9 056	8 714	8 714	9 681	10 021	10 611
Service charges	14 334	16 314	16 765	19 422	19 420	19 420	20 815	22 379	23 602
Investment revenue	502	613	653	744	348	348	368	368	409
Transfers recognised - operational	19 513	15 809	21 220	14 592	14 763	14 763	18 875	18 875	17 946
Other own revenue	4 769	5 177	6 027	5 738	5 361	5 361	8 479	5 666	6 386
Total Revenue (excluding capital transfers and contributions)	45 134	45 283	52 466	49 553	48 606	48 606	58 218	57 309	58 954
Employee costs	11 865	12 592	15 635	17 208	17 368	17 368	18 583	18 833	20 382
Remuneration of councillors	1 782	1 849	1 981	2 123	2 040	2 040	2 199	2 199	2 420
Depreciation & asset impairment	4 670	6 259	4 421	2 476	5 054	5 054	4 018	4 963	5 928
Finance charges	1 096	1 036	1 041	346	214	214	610	245	251
Materials and bulk purchases	6 919	8 642	9 605	9 146	9 884	9 884	10 650	11 225	11 831
Transfers and grants	6	6 554	13 435	18 567	32 216	32 216	26 088	21 546	8 207
Other expenditure	21 881	11 044	13 762	17 586	11 401	11 401	13 019	13 190	14 002
Total Expenditure	48 218	47 977	59 880	67 452	78 177	78 177	75 166	72 201	63 022
Surplus/(Deficit)	(3 085)	(2 693)	(7 414)	(17 899)	(29 571)	(29 571)	(16 948)	(14 892)	(4 068)
Transfers recognised - capital	6 106	390	16 354	18 120	24 312	24 312	16 983	11 334	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 021	(2 303)	8 940	222	(5 259)	(5 259)	35	(3 558)	(4 068)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 021	(2 303)	8 940	222	(5 259)	(5 259)	35	(3 558)	(4 068)
Capital expenditure & funds sources									
Capital expenditure	2 950	5 728	15 725	19 917	26 810	26 810	19 618	1 092	1 150
Transfers recognised - capital	2 061	3 608	15 216	19 917	26 615	26 615	17 983	-	-
Public contributions & donations	847	-	-	-	-	-	1 528	-	-
Borrowing	-	1 299	75	-	-	-	-	-	-
Internally generated funds	42	821	434	-	195	195	107	1 092	1 150
Total sources of capital funds	2 950	5 728	15 725	19 917	26 810	26 810	19 618	1 092	1 150
Financial position									
Total current assets	15 679	20 715	15 610	21 397	14 207	14 207	8 088	15 813	16 667
Total non current assets	149 061	148 274	158 878	153 311	164 142	164 142	153 879	182 694	192 559
Total current liabilities	11 369	16 675	13 699	19 085	19 242	19 242	5 746	21 417	22 574
Total non current liabilities	11 931	12 147	11 682	13 017	10 935	10 935	7 680	12 171	12 828
Community wealth/Equity	141 441	140 167	149 106	142 606	148 172	148 172	148 541	164 919	173 824
Cash flows									
Net cash from (used) operating	10 635	8 439	11 032	3 254	(7 103)	(7 103)	5 292	4 142	5 237
Net cash from (used) investing	(5 841)	(2 842)	(15 731)	(1 150)	715	715	(107)	(1 093)	(1 152)
Net cash from (used) financing	(1 021)	(1 338)	(1 352)	(1 482)	7 168	7 168	(920)	(386)	86
Cash/cash equivalents at the year end	12 189	16 448	10 398	16 570	1 039	1 039	4 524	7 187	11 358
Cash backing/surplus reconciliation									
Cash and investments available	12 189	16 448	10 398	16 403	602	602	3 126	671	707
Application of cash and investments	5 471	9 616	5 812	1 006	19 964	19 964	(575)	(9 559)	(9 914)
Balance - surplus (shortfall)	6 718	6 832	4 585	15 397	(19 362)	(19 362)	3 700	10 229	10 621
Asset management									
Asset register summary (WDV)	50 718	65 303	266 006	38 332	45 225	45 225	153 685	182 451	192 304
Depreciation & asset impairment	4 670	6 259	4 421	2 476	5 054	5 054	4 018	4 963	5 928
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 285	1 376	1 310	2 025	2 026	2 026	1 956	2 062	2 173
Free services									
Cost of Free Basic Services provided	115	119	131	2 036	135	135	163	174	186
Revenue cost of free services provided	473	506	547	3 899	608	608	703	744	788
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	90	99	99	-	2	2	2	2	2
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	22 516	22 792	21 143	34 052	34 052	34 052	32 343	34 251	36 135
Service charges	60 563	69 657	94 434	122 214	122 214	122 214	120 007	127 088	134 124
Investment revenue	716	718	2 416	1 999	1 999	1 999	624	661	697
Transfers recognised - operational	27 291	39 896	35 335	37 350	37 350	37 350	40 346	42 726	45 076
Other own revenue	8 284	6 939	10 285	17 200	17 200	17 200	20 231	21 420	22 598
Total Revenue (excluding capital transfers and contributions)	119 371	140 002	163 614	212 815	212 815	212 815	213 552	226 147	238 631
Employee costs	41 213	54 705	63 517	68 788	68 788	68 788	65 563	69 759	74 224
Remuneration of councillors	3 739	4 227	4 685	4 444	4 444	4 444	4 927	5 217	5 504
Depreciation & asset impairment	630	13 463	15 625	5 103	5 103	5 103	5 420	5 739	6 055
Finance charges	3 413	2 610	2 704	2 044	2 044	2 044	1 732	1 834	1 935
Materials and bulk purchases	56 891	62 374	80 451	83 216	83 216	83 216	93 771	99 180	104 635
Transfers and grants	34 897	9 872	4 120	6 226	6 226	6 226	-	-	-
Other expenditure	19 563	26 957	24 072	35 492	35 492	35 492	38 383	40 647	42 883
Total Expenditure	160 346	174 208	195 174	205 313	205 313	205 313	209 795	222 377	235 235
Surplus/(Deficit)	(40 975)	(34 206)	(31 560)	7 503	7 503	7 503	3 757	3 770	3 396
Transfers recognised - capital	35 840	17 322	24 618	28 274	28 274	28 274	16 979	19 341	19 792
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 135)	(16 883)	(6 943)	35 777	35 777	35 777	20 736	23 111	23 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 135)	(16 883)	(6 943)	35 777	35 777	35 777	20 736	23 111	23 188
Capital expenditure & funds sources									
Capital expenditure	2 593	22 899	21 684	36 014	36 014	36 014	16 979	19 341	19 792
Transfers recognised - capital	-	22 899	17 418	28 514	28 514	28 514	16 979	19 341	19 792
Public contributions & donations	2 533	-	-	-	-	-	-	-	-
Borrowing	60	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 266	7 500	7 500	7 500	-	-	-
Total sources of capital funds	2 593	22 899	21 684	36 014	36 014	36 014	16 979	19 341	19 792
Financial position									
Total current assets	38 193	28 631	55 937	51 602	51 602	51 602	75 345	83 087	91 646
Total non current assets	368 571	380 444	386 836	408 787	408 787	408 787	391 351	414 440	437 235
Total current liabilities	53 575	66 378	109 185	56 568	56 568	56 568	62 338	65 869	69 424
Total non current liabilities	28 718	34 104	33 636	30 913	30 913	30 913	3 809	3 350	2 957
Community wealth/Equity	324 472	308 594	299 952	372 908	372 908	372 908	400 549	428 309	456 500
Cash flows									
Net cash from (used) operating	15 692	26 335	29 128	24 187	24 187	24 187	21 503	24 279	25 069
Net cash from (used) investing	(2 582)	(23 110)	(30 362)	(28 274)	(28 274)	(28 274)	(11 260)	(19 341)	(19 792)
Net cash from (used) financing	(2 094)	(5 748)	(4 236)	(512)	(512)	(512)	(1 525)	(930)	(405)
Cash/cash equivalents at the year end	20 084	17 561	12 091	772	772	772	12 049	16 057	20 929
Cash backing/surplus reconciliation									
Cash and investments available	20 084	17 561	12 091	20 772	20 772	20 772	12 050	16 057	20 929
Application of cash and investments	26 209	47 822	60 915	18 893	21 893	21 893	2 969	3 143	3 332
Balance - surplus (shortfall)	(6 125)	(30 261)	(48 825)	1 879	(1 121)	(1 121)	9 080	12 914	17 597
Asset management									
Asset register summary (WDV)	344 654	406 264	411 122	479 209	479 209	479 209	-	-	-
Depreciation & asset impairment	630	13 463	15 625	5 103	5 103	5 103	5 420	5 739	6 055
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	6 253	6 253	6 253	8 938	9 466	9 992
Free services									
Cost of Free Basic Services provided	390	774	7 912	6 226	0	0	0	-	-
Revenue cost of free services provided	1 410	828	10 028	-	0	0	8 834	-	-
Households below minimum service level									
Water:	298	-	-	-	-	-	-	-	-
Sanitation/sewerage:	644	4 000	55	58	25	25	25	-	-
Energy:	1 932	-	-	-	-	-	-	-	-
Refuse:	1 178	-	-	-	11 117	11 117	11 283	-	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 401	3 014	2 807	2 588	149	149	4 257	4 512	4 783
Service charges	9 916	5 865	6 985	8 996	10 734	10 734	11 657	12 357	13 098
Investment revenue	271	192	88	-	-	-	-	-	-
Transfers recognised - operational	6 746	17 916	23 023	17 899	18 301	18 301	18 888	20 021	21 223
Other own revenue	2 016	2 169	3 802	2 678	2 678	2 678	1 553	1 646	1 744
Total Revenue (excluding capital transfers and contributions)	21 351	29 156	36 705	32 161	31 862	31 862	36 354	38 536	40 848
Employee costs	9 899	12 349	13 405	15 749	15 707	15 707	15 036	16 431	17 483
Remuneration of councillors	1 315	1 927	2 031	1 841	1 714	1 714	2 532	-	-
Depreciation & asset impairment	7 189	8 037	8 463	2 709	2 709	2 709	2 872	8 463	8 463
Finance charges	610	1 004	772	-	-	-	-	-	-
Materials and bulk purchases	10 673	8 701	9 288	6 480	6 481	6 481	9 186	9 737	10 321
Transfers and grants	5 623	6 629	8 914	-	-	-	-	-	-
Other expenditure	11 879	7 906	9 322	9 411	9 411	9 411	7 618	7 548	8 000
Total Expenditure	47 188	46 552	52 196	36 190	36 021	36 021	37 244	42 179	44 267
Surplus/(Deficit)	(25 837)	(17 396)	(15 491)	(4 029)	(4 159)	(4 159)	(890)	(3 643)	(3 419)
Transfers recognised - capital	11 060	13 737	12 527	12 095	12 095	12 095	9 129	7 485	7 605
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 777)	(3 659)	(2 964)	8 066	7 936	7 936	8 239	3 842	4 186
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 777)	(3 659)	(2 964)	8 066	7 936	7 936	8 239	3 842	4 186
Capital expenditure & funds sources									
Capital expenditure	5 677	11 624	18 367	11 095	11 095	11 095	9 129	7 485	7 605
Transfers recognised - capital	5 677	11 509	18 367	11 095	11 095	11 095	9 129	7 485	7 605
Public contributions & donations	-	4	-	-	-	-	-	-	-
Borrowing	-	112	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5 677	11 624	18 367	11 095	11 095	11 095	9 129	7 485	7 605
Financial position									
Total current assets	15 475	14 101	9 309	11 977	11 977	11 977	646 021	684 782	725 869
Total non current assets	122 344	103 201	113 081	388 690	388 690	388 690	104 204	110 456	117 084
Total current liabilities	35 134	18 846	26 008	33 865	33 865	33 865	25 882	27 434	29 081
Total non current liabilities	35 993	10 670	11 560	1 427	1 427	1 427	9 340	9 900	10 494
Community wealth/Equity	66 692	87 786	84 822	365 375	365 375	365 375	715 004	757 904	803 378
Cash flows									
Net cash from (used) operating	7 889	7 995	17 959	32 250	32 250	32 250	17 959	19 037	20 179
Net cash from (used) investing	(5 641)	(14 600)	(18 367)	(11 095)	(11 095)	(11 095)	(18 367)	(19 469)	(20 637)
Net cash from (used) financing	79	(215)	33	-	-	-	33	35	37
Cash/cash equivalents at the year end	3 869	(2 951)	(3 326)	25 408	25 408	25 408	2 576	2 179	1 758
Cash backing/surplus reconciliation									
Cash and investments available	3 869	(2 951)	(3 326)	19 150	19 150	19 150	641 690	680 191	721 003
Application of cash and investments	14 370	5 451	9 046	48 741	49 542	49 542	20 020	21 221	22 495
Balance - surplus (shortfall)	(10 501)	(8 402)	(12 371)	(29 591)	(30 392)	(30 392)	621 670	658 970	698 508
Asset management									
Asset register summary (WDV)	5 678	18 770	402 148	261 560	261 560	261 560	90 856	100 863	110 251
Depreciation & asset impairment	7 189	8 037	8 463	2 709	2 709	2 709	2 872	8 463	8 463
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	898	898	898	1 194	1 266	1 342
Free services									
Cost of Free Basic Services provided	-	-	-	1 600	552	552	552	552	552
Revenue cost of free services provided	-	-	-	-	-	-	15 105	15 105	15 105
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	195	-	-	195 000	195 000	195 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	448	448 000	448 000	448 000	448 000	448 000

Northern Cape: Hantam(NC065) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 221	4 434	4 820	6 186	5 692	5 692	6 261	7 181	7 918
Service charges	21 876	25 122	29 778	33 248	35 035	35 035	37 951	40 900	44 058
Investment revenue	152	119	222	150	250	250	250	250	250
Transfers recognised - operational	17 870	19 795	23 816	24 412	24 411	24 411	25 542	25 121	25 063
Other own revenue	2 733	3 365	3 937	3 958	3 004	3 004	10 068	9 888	9 948
Total Revenue (excluding capital transfers and contributions)	46 851	52 835	62 573	67 954	68 393	68 393	80 073	83 340	87 238
Employee costs	20 254	21 619	23 380	26 414	26 419	26 419	28 354	30 326	33 001
Remuneration of councillors	1 955	2 062	2 221	2 361	2 398	2 398	2 590	2 771	2 965
Depreciation & asset impairment	4 722	4 639	5 276	4 513	4 513	4 513	4 478	5 149	5 149
Finance charges	759	1 157	1 250	549	1 265	1 265	1 528	641	648
Materials and bulk purchases	8 985	13 611	16 321	19 446	21 498	21 498	22 714	23 839	25 724
Transfers and grants	335	304	273	292	248	248	160	169	179
Other expenditure	17 632	15 234	16 256	18 655	18 519	18 519	19 869	20 273	21 600
Total Expenditure	54 642	58 626	64 977	72 230	74 860	74 860	79 692	83 168	89 266
Surplus/(Deficit)	(7 791)	(5 791)	(2 404)	(4 276)	(6 467)	(6 467)	381	172	(2 029)
Transfers recognised - capital	5 817	13 805	12 338	-	-	-	11 753	27 589	20 810
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 974)	8 014	9 933	(4 276)	(6 467)	(6 467)	12 134	27 761	18 781
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 974)	8 014	9 933	(4 276)	(6 467)	(6 467)	12 134	27 761	18 781
Capital expenditure & funds sources									
Capital expenditure	6 473	12 600	13 121	23 544	28 138	28 138	19 368	27 589	20 810
Transfers recognised - capital	5 777	12 515	13 024	21 486	25 908	25 908	17 753	27 589	20 810
Public contributions & donations	-	-	44	-	-	-	-	-	-
Borrowing	-	-	-	1 500	1 500	1 500	1 500	-	-
Internally generated funds	696	85	53	558	730	730	115	-	-
Total sources of capital funds	6 473	12 600	13 121	23 544	28 138	28 138	19 368	27 589	20 810
Financial position									
Total current assets	20 537	13 034	21 453	15 159	14 909	14 909	16 919	19 495	21 301
Total non current assets	76 106	94 105	100 213	120 546	120 643	120 643	129 873	150 729	166 384
Total current liabilities	21 226	14 519	18 277	1 516	7 779	7 779	4 339	4 233	4 780
Total non current liabilities	12 437	13 253	14 245	19 546	20 416	20 416	20 770	18 943	19 153
Community wealth/Equity	62 981	79 368	89 144	114 642	107 356	107 356	121 682	147 048	163 752
Cash flows									
Net cash from (used) operating	9 977	7 648	14 216	21 427	19 199	19 199	18 909	30 221	21 311
Net cash from (used) investing	(7 182)	(14 706)	(10 317)	(21 484)	(25 440)	(25 440)	(19 368)	(27 589)	(20 810)
Net cash from (used) financing	(573)	(554)	(617)	759	1 042	1 042	559	(758)	(350)
Cash/cash equivalents at the year end	3 499	1 707	4 989	(458)	(717)	(717)	(617)	1 257	1 408
Cash backing/surplus reconciliation									
Cash and investments available	9 319	1 707	4 989	(990)	(209)	(209)	(110)	1 764	1 916
Application of cash and investments	4 214	(1 774)	114	(12 907)	(6 011)	(6 011)	(11 831)	(13 426)	(14 843)
Balance - surplus (shortfall)	5 105	3 480	4 875	11 917	5 802	5 802	11 721	15 190	16 759
Asset management									
Asset register summary (WDV)	18 573	24 768	25 607	12 167	16 762	16 762	23 852	32 745	25 966
Depreciation & asset impairment	4 722	4 639	5 276	4 513	4 513	4 513	4 478	5 149	5 149
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 850	2 908	4 165	3 868	3 868	3 758	3 367	3 615
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	6 917	6 908	6 692
Revenue cost of free services provided	-	-	-	9 785	9 785	9 785	8 320	8 445	8 375
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Karoo Hoogland(NC066) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 288	3 862	4 435	5 340	5 165	5 165	4 862	5 083	5 388
Service charges	8 043	10 045	11 680	15 270	16 158	16 158	14 862	16 050	17 259
Investment revenue	109	113	26	-	35	35	-	-	-
Transfers recognised - operational	31 478	38 141	31 671	17 339	17 347	17 347	17 403	18 707	19 525
Other own revenue	2 869	1 468	2 117	1 746	1 429	1 429	2 341	2 508	2 695
Total Revenue (excluding capital transfers and contributions)	45 787	53 629	49 930	39 695	40 135	40 135	39 468	42 348	44 867
Employee costs	15 972	17 718	18 599	22 441	20 623	20 623	18 157	19 428	20 827
Remuneration of councillors	1 114	1 321	1 640	-	1 819	1 819	1 973	2 111	2 263
Depreciation & asset impairment	13 586	14 115	15 033	-	-	-	14 653	14 653	14 653
Finance charges	455	551	677	-	135	135	-	-	-
Materials and bulk purchases	5 726	7 147	6 689	5 534	8 442	8 442	7 981	8 612	9 294
Transfers and grants	101	11 484	7 477	-	2 540	2 540	-	-	-
Other expenditure	21 361	7 169	4 198	26 537	12 446	12 446	10 323	11 051	11 861
Total Expenditure	58 316	59 505	54 311	54 512	46 005	46 005	53 087	55 855	58 898
Surplus/(Deficit)	(12 529)	(5 876)	(4 381)	(14 817)	(5 870)	(5 870)	(13 619)	(13 507)	(14 031)
Transfers recognised - capital	7 851	3	1	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 678)	(5 873)	(4 380)	(14 817)	(5 870)	(5 870)	(13 619)	(13 507)	(14 031)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 678)	(5 873)	(4 380)	(14 817)	(5 870)	(5 870)	(13 619)	(13 507)	(14 031)
Capital expenditure & funds sources									
Capital expenditure	9 521	15 111	11 034	11 805	11 805	11 805	10 490	8 536	9 183
Transfers recognised - capital	9 521	15 111	11 034	11 805	11 805	11 805	10 490	8 536	9 183
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9 521	15 111	11 034	11 805	11 805	11 805	10 490	8 536	9 183
Financial position									
Total current assets	11 887	7 042	8 076	4 533	4 533	4 533	5 245	5 245	5 245
Total non current assets	182 284	183 859	179 860	162 690	162 690	162 690	148 037	143 874	137 758
Total current liabilities	15 038	13 083	13 686	12 945	12 945	12 945	5 380	5 380	5 380
Total non current liabilities	6 666	5 944	6 324	6 297	6 297	6 297	6 144	5 913	5 668
Community wealth/Equity	172 467	171 874	167 926	147 980	147 980	147 980	141 758	137 826	131 955
Cash flows									
Net cash from (used) operating	12 763	10 684	12 954	72	72	72	(16 653)	(16 862)	(17 745)
Net cash from (used) investing	(9 916)	(14 435)	(14 310)	-	-	-	-	-	-
Net cash from (used) financing	(204)	(11)	(274)	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 052	2 290	660	72	72	72	(16 653)	(33 515)	(51 260)
Cash backing/surplus reconciliation									
Cash and investments available	6 607	2 290	723	-	-	-	-	-	-
Application of cash and investments	8 949	5 843	5 210	10 370	7 216	7 216	(2 044)	(2 017)	(1 994)
Balance - surplus (shortfall)	(2 342)	(3 553)	(4 487)	(10 370)	(7 216)	(7 216)	2 044	2 017	1 994
Asset management									
Asset register summary (WDV)	28 632	34 106	29 914	-	-	-	-	(0)	-
Depreciation & asset impairment	13 586	14 115	15 033	-	-	-	14 653	14 653	14 653
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 604	2 195	-	-	-	1 182	1 264	1 355
Free services									
Cost of Free Basic Services provided	-	-	-	5 301	5 301	5 301	5 672	6 069	6 494
Revenue cost of free services provided	-	-	-	6 489	6 489	6 489	6 960	7 446	7 965
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	893	-	893	893	893	893	893	893
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 790	2 044	2 433	2 996	2 963	2 963	3 419	3 625	3 842
Service charges	7 506	9 198	11 224	14 360	14 243	14 243	15 805	16 847	17 959
Investment revenue	424	351	299	200	230	230	200	212	225
Transfers recognised - operational	20 652	20 651	20 833	29 502	30 343	30 343	23 216	18 130	18 839
Other own revenue	2 007	1 444	1 851	2 622	2 643	2 643	5 909	5 977	6 295
Total Revenue (excluding capital transfers and contributions)	32 380	33 689	36 640	49 680	50 422	50 422	48 549	44 790	47 159
Employee costs	5 813	8 035	10 081	14 907	13 772	13 772	17 461	18 578	19 768
Remuneration of councillors	1 399	1 587	1 736	1 991	1 991	1 991	1 858	1 977	2 104
Depreciation & asset impairment	1 771	2 104	2 161	2 392	2 397	2 397	2 886	2 637	2 766
Finance charges	448	501	501	347	347	347	226	382	401
Materials and bulk purchases	4 003	6 014	7 372	7 896	8 296	8 296	8 961	9 641	10 374
Transfers and grants	8 430	10 059	7 906	-	-	-	-	-	-
Other expenditure	9 583	11 036	10 811	22 756	24 133	24 133	17 593	11 166	11 807
Total Expenditure	31 447	39 336	40 569	50 289	50 936	50 936	48 986	44 381	47 219
Surplus/(Deficit)	933	(5 647)	(3 928)	(610)	(515)	(515)	(437)	409	(60)
Transfers recognised - capital	8 820	3 432	4 474	14 464	28 006	28 006	19 897	6 767	6 882
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 752	(2 215)	546	13 854	27 491	27 491	19 460	7 176	6 822
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 752	(2 215)	546	13 854	27 491	27 491	19 460	7 176	6 822
Capital expenditure & funds sources									
Capital expenditure	9 778	3 361	4 593	15 803	29 399	29 399	19 987	6 767	6 882
Transfers recognised - capital	9 160	2 572	3 338	14 463	27 859	27 859	19 897	6 767	6 882
Public contributions & donations	466	769	1 236	-	-	-	-	-	-
Borrowing	100	-	-	1 300	1 300	1 300	-	-	-
Internally generated funds	52	19	19	40	240	240	90	-	-
Total sources of capital funds	9 778	3 361	4 593	15 803	29 399	29 399	19 987	6 767	6 882
Financial position									
Total current assets	12 984	16 088	13 704	23 481	10 387	10 387	12 478	16 531	20 380
Total non current assets	63 402	64 490	66 654	82 182	93 657	93 657	110 758	114 889	119 005
Total current liabilities	13 447	18 488	17 837	8 643	8 525	8 525	13 521	14 275	15 072
Total non current liabilities	6 212	7 582	7 468	9 425	9 496	9 496	9 966	10 218	10 565
Community wealth/Equity	56 727	54 507	55 053	87 594	86 023	86 023	99 750	106 927	113 748
Cash flows									
Net cash from (used) operating	9 078	7 313	1 653	23 325	24 579	24 579	19 630	6 758	7 776
Net cash from (used) investing	(9 778)	(2 866)	(4 591)	(15 803)	(29 399)	(29 399)	(19 987)	(6 767)	(6 882)
Net cash from (used) financing	(485)	(402)	(11)	1 306	1 303	1 303	(230)	(233)	(230)
Cash/cash equivalents at the year end	5 309	9 353	6 404	15 121	2 887	2 887	2 299	2 057	2 720
Cash backing/surplus reconciliation									
Cash and investments available	5 309	9 353	6 404	15 121	2 887	2 887	2 300	2 057	2 721
Application of cash and investments	9 926	13 678	13 236	1 689	2 838	2 838	5 712	3 491	1 089
Balance - surplus (shortfall)	(4 617)	(4 325)	(6 832)	13 431	49	49	(3 412)	(1 433)	1 632
Asset management									
Asset register summary (WDV)	10 218	3 757	4 940	82 182	95 777	95 777	110 757	114 889	119 005
Depreciation & asset impairment	1 771	2 104	2 161	2 392	2 397	2 397	2 886	2 637	2 766
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 063	1 311	1 707	1 320	1 320	1 908	1 664	1 756
Free services									
Cost of Free Basic Services provided	4 100	5 027	5 404	6 632	6 632	6 632	6 989	7 367	12 109
Revenue cost of free services provided	5 007	5 990	6 443	12 050	12 050	12 050	12 678	13 341	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	404	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	3 407	3 069	3 066	1 450	1 450	1 450	1 950	1 564	1 268
Transfers recognised - operational	39 523	33 677	37 269	60 768	56 461	56 461	80 624	77 667	41 600
Other own revenue	3 546	2 981	3 671	16 314	16 714	16 714	7 709	2 883	3 038
Total Revenue (excluding capital transfers and contributions)	46 880	39 726	44 005	78 532	74 625	74 625	90 283	82 113	45 906
Employee costs	13 126	17 203	18 467	32 728	33 929	33 929	34 506	33 953	35 220
Remuneration of councillors	2 257	2 265	2 281	2 434	2 504	2 504	2 616	2 758	2 907
Depreciation & asset impairment	2 013	1 951	1 867	1 951	1 931	1 931	2 040	2 150	2 150
Finance charges	1 492	1 348	1 202	1 172	1 172	1 172	1 492	1 572	1 657
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	5 835	2 801	4 370	10 975	10 056	10 056	4 500	-	-
Other expenditure	24 090	23 176	23 788	40 704	35 395	35 395	54 496	52 633	17 147
Total Expenditure	48 812	48 744	51 974	89 963	84 986	84 986	99 650	93 065	59 081
Surplus/(Deficit)	(1 932)	(9 017)	(7 968)	(11 432)	(10 361)	(10 361)	(9 367)	(10 952)	(13 174)
Transfers recognised - capital	55	5 995	-	645	1 455	1 455	847	120	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 877)	(3 023)	(7 968)	(10 787)	(8 906)	(8 906)	(8 520)	(10 832)	(13 174)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 877)	(3 023)	(7 968)	(10 787)	(8 906)	(8 906)	(8 520)	(10 832)	(13 174)
Capital expenditure & funds sources									
Capital expenditure	1 190	662	877	3 400	5 147	5 147	1 154	159	-
Transfers recognised - capital	64	115	44	645	1 455	1 455	847	120	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	23	-	-	-	-	-	-	-
Internally generated funds	1 126	524	834	2 755	3 692	3 692	308	39	-
Total sources of capital funds	1 190	662	877	3 400	5 147	5 147	1 154	159	-
Financial position									
Total current assets	66 931	64 232	61 004	51 824	51 088	51 088	42 925	34 087	24 010
Total non current assets	11 361	9 893	9 485	10 177	9 006	9 006	8 120	6 128	3 978
Total current liabilities	18 295	15 895	17 994	7 575	5 680	5 680	4 771	4 363	4 211
Total non current liabilities	15 429	15 871	18 104	17 609	19 972	19 972	20 353	20 763	21 863
Community wealth/Equity	44 568	42 359	34 391	36 817	34 441	34 441	25 921	15 089	1 914
Cash flows									
Net cash from (used) operating	(8 146)	(568)	(1 125)	(2 893)	4 904	4 904	(7 005)	(8 706)	(10 119)
Net cash from (used) investing	(1 190)	(662)	(1 693)	(3 400)	(4 747)	(4 747)	(1 154)	(159)	-
Net cash from (used) financing	(4 200)	(22)	76	-	(43)	(43)	(60)	(30)	(18)
Cash/cash equivalents at the year end	63 249	61 996	59 254	49 974	50 088	50 088	41 869	32 974	22 837
Cash backing/surplus reconciliation									
Cash and investments available	63 250	61 998	59 255	49 975	50 089	50 089	41 870	32 975	22 838
Application of cash and investments	17 844	16 992	17 666	8 480	8 320	8 320	3 642	3 297	2 791
Balance - surplus (shortfall)	45 406	45 006	41 590	41 495	41 769	41 769	38 228	29 679	20 048
Asset management									
Asset register summary (WDV)	11 360	9 892	9 484	10 176	11 923	11 923	8 119	6 127	3 977
Depreciation & asset impairment	2 013	1 951	1 867	1 951	1 931	1 931	2 040	2 150	2 150
Renewal of Existing Assets	-	-	-	-	-	-	165	24	-
Repairs and Maintenance	-	493	780	1 041	1 006	1 006	826	866	913
Free services									
Cost of Free Basic Services provided	-	-	-	21 696	-	-	-	-	-
Revenue cost of free services provided	-	-	-	18 412	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 025	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 933	-	-	-	-	-

Northern Cape: Ubuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 533	3 232	6 007	6 457	6 457	6 457	7 757	8 310	8 903
Service charges	12 242	14 039	15 861	20 842	20 842	20 842	24 815	25 448	27 351
Investment revenue	351	305	228	380	380	380	388	403	427
Transfers recognised - operational	16 302	19 577	21 970	23 785	23 785	23 785	26 240	28 938	30 243
Other own revenue	22 333	24 865	21 971	23 378	23 378	23 378	26 275	28 182	30 269
Total Revenue (excluding capital transfers and contributions)	53 760	62 018	66 038	74 842	74 842	74 842	85 475	91 281	97 193
Employee costs	17 005	20 076	23 347	30 797	30 797	30 797	31 664	32 079	34 959
Remuneration of councillors	1 752	1 828	2 194	2 587	2 587	2 587	2 837	2 902	3 246
Depreciation & asset impairment	5 403	5 234	5 846	6 263	6 263	6 263	6 396	6 440	6 887
Finance charges	948	851	1 111	649	649	649	769	717	709
Materials and bulk purchases	9 694	10 770	12 273	9 848	9 848	9 848	10 715	11 459	12 147
Transfers and grants	4 564	2 215	1 317	4 490	4 490	4 490	4 029	4 107	4 243
Other expenditure	23 993	27 616	30 014	35 551	35 551	35 551	31 188	30 692	33 134
Total Expenditure	63 358	68 589	76 102	90 184	90 184	90 184	87 598	88 396	95 325
Surplus/(Deficit)	(9 598)	(6 571)	(10 064)	(15 342)	(15 342)	(15 342)	(2 123)	2 885	1 868
Transfers recognised - capital	3 430	8 944	8 718	14 127	14 127	14 127	11 155	14 839	10 073
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 168)	2 372	(1 346)	(1 215)	(1 215)	(1 215)	9 032	17 724	11 941
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 168)	2 372	(1 346)	(1 215)	(1 215)	(1 215)	9 032	17 724	11 941
Capital expenditure & funds sources									
Capital expenditure	6 147	12 996	9 254	10 927	10 927	10 927	11 155	14 839	10 073
Transfers recognised - capital	6 147	12 775	9 056	10 927	10 927	10 927	11 155	14 839	10 073
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	221	198	-	-	-	-	-	-
Total sources of capital funds	6 147	12 996	9 254	10 927	10 927	10 927	11 155	14 839	10 073
Financial position									
Total current assets	8 100	4 033	4 799	14 738	14 738	14 738	13 441	24 909	42 079
Total non current assets	137 060	146 392	149 810	156 670	156 670	156 670	162 510	169 158	172 340
Total current liabilities	17 589	16 111	21 381	13 649	13 649	13 649	19 813	19 979	20 901
Total non current liabilities	5 537	8 208	8 469	8 294	8 294	8 294	8 380	8 607	16 096
Community wealth/Equity	122 034	126 106	124 760	149 465	149 465	149 465	147 758	165 481	177 422
Cash flows									
Net cash from (used) operating	5 130	9 425	8 932	7 621	7 621	7 621	18 120	24 581	27 225
Net cash from (used) investing	(6 321)	(13 144)	(9 497)	(10 784)	(10 784)	(10 784)	(11 110)	(14 787)	(10 018)
Net cash from (used) financing	(192)	720	(346)	(406)	(406)	(406)	(455)	(252)	(80)
Cash/cash equivalents at the year end	3 486	488	(423)	2 331	2 331	2 331	9 571	19 113	36 240
Cash backing/surplus reconciliation									
Cash and investments available	4 912	2 010	1 194	11 294	11 294	11 294	11 265	22 557	39 684
Application of cash and investments	9 597	7 737	11 070	3 960	3 960	3 960	11 262	11 178	11 864
Balance - surplus (shortfall)	(4 685)	(5 727)	(9 877)	7 333	7 333	7 333	3	11 379	27 820
Asset management									
Asset register summary (WDV)	127 105	144 870	148 138	155 085	155 085	155 085	160 762	167 408	170 590
Depreciation & asset impairment	5 403	5 234	5 846	6 263	6 263	6 263	6 396	6 440	6 887
Renewal of Existing Assets	1 968	4 269	7 184	-	-	-	4 000	9 839	7 750
Repairs and Maintenance	2 154	1 897	1 358	1 718	1 718	1 718	1 402	1 602	1 766
Free services									
Cost of Free Basic Services provided	322	339	411	4 340	4 340	4 340	478	540	616
Revenue cost of free services provided	1 018	1 027	1 254	-	-	-	1 479	1 680	1 929
Households below minimum service level									
Water:	-	-	-	-	-	-	4	-	-
Sanitation/sewerage:	-	-	-	-	-	-	860	430	-
Energy:	-	-	-	-	-	-	451	800	890
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 371	4 431	4 900	4 605	4 905	4 905	5 199	5 511	5 842
Service charges	30 078	35 053	40 963	42 242	47 294	47 294	50 828	54 156	57 924
Investment revenue	56	419	914	22	512	512	312	312	312
Transfers recognised - operational	26 450	28 857	45 252	35 117	39 930	39 930	36 664	40 074	41 374
Other own revenue	7 493	14 558	14 159	6 395	8 166	8 166	8 297	8 528	6 999
Total Revenue (excluding capital transfers and contributions)	68 447	83 318	106 189	88 380	100 806	100 806	101 301	108 581	112 451
Employee costs	25 041	27 209	30 143	34 620	34 610	34 610	39 057	42 876	46 730
Remuneration of councillors	2 218	2 413	2 488	2 804	3 039	3 039	2 945	3 092	3 246
Depreciation & asset impairment	26 721	28 039	28 037	27 587	27 588	27 588	23 834	23 846	23 849
Finance charges	203	127	127	364	342	342	296	246	226
Materials and bulk purchases	11 011	14 101	15 756	16 726	17 310	17 310	18 670	20 139	21 725
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	31 315	33 053	51 909	34 596	46 365	46 365	41 228	42 999	41 844
Total Expenditure	96 508	104 942	128 458	116 698	129 254	129 254	126 029	133 197	137 621
Surplus/(Deficit)	(28 061)	(21 624)	(22 270)	(28 319)	(28 448)	(28 448)	(24 728)	(24 616)	(25 170)
Transfers recognised - capital	30 985	46 378	40 621	59 150	64 585	64 585	43 091	45 753	34 343
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 924	24 754	18 352	30 831	36 137	36 137	18 363	21 137	9 173
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 924	24 754	18 352	30 831	36 137	36 137	18 363	21 137	9 173
Capital expenditure & funds sources									
Capital expenditure	27 339	44 960	44 448	71 017	61 792	61 792	40 550	45 000	32 000
Transfers recognised - capital	27 313	44 002	37 358	58 473	52 725	52 725	39 000	45 000	32 000
Public contributions & donations	-	-	3 125	-	5 100	5 100	-	-	-
Borrowing	-	-	3 847	-	629	629	-	-	-
Internally generated funds	26	958	118	12 544	3 339	3 339	1 550	-	-
Total sources of capital funds	27 339	44 960	44 448	71 017	61 792	61 792	40 550	45 000	32 000
Financial position									
Total current assets	21 177	56 668	68 898	36 291	36 291	36 291	68 499	54 737	44 392
Total non current assets	448 312	466 013	482 742	549 826	549 826	549 826	602 823	597 522	605 672
Total current liabilities	35 135	43 696	43 985	728	728	728	800	800	800
Total non current liabilities	546	20 424	31 252	3 646	3 646	3 646	36 894	22 453	16 477
Community wealth/Equity	433 808	458 561	476 403	581 743	581 743	581 743	633 628	629 006	632 787
Cash flows									
Net cash from (used) operating	27 193	76 774	42 846	62 811	75 956	75 956	52 181	59 278	8 935
Net cash from (used) investing	(27 333)	(44 954)	(44 448)	(71 017)	(61 792)	(61 792)	(47 898)	(45 000)	(32 000)
Net cash from (used) financing	(291)	(1 331)	4 018	(452)	(452)	(452)	(728)	(800)	(872)
Cash/cash equivalents at the year end	1 506	31 995	34 410	16 550	39 308	39 308	19 167	32 645	8 707
Cash backing/surplus reconciliation									
Cash and investments available	1 506	31 995	34 410	12 000	12 000	12 000	39 524	26 040	16 300
Application of cash and investments	6 116	6 588	17 149	(23 685)	(20 890)	(20 890)	(26 793)	(27 962)	(27 304)
Balance - surplus (shortfall)	(4 610)	25 407	17 261	35 685	32 890	32 890	66 316	54 002	43 604
Asset management									
Asset register summary (WDV)	27 989	156 870	41 254	549 826	540 601	540 601	602 823	598 522	606 672
Depreciation & asset impairment	26 721	28 039	28 037	27 587	27 588	27 588	23 834	23 846	23 849
Renewal of Existing Assets	-	-	-	8 000	-	-	-	-	-
Repairs and Maintenance	2 395	2 408	2 108	2 222	-	-	2 275	2 357	2 385
Free services									
Cost of Free Basic Services provided	648	710	7 783	8 329	8 329	8 329	8 967	9 537	10 107
Revenue cost of free services provided	1 298	1 365	810	-	859	859	910	965	965
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 169	1 169	43	43	43	43	43	46	46
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	12 369	14 561	17 323	21 373	21 373	21 373	23 785	24 617	24 669
Service charges	66 005	75 541	79 884	96 874	91 733	91 733	100 512	104 321	107 768
Investment revenue	903	585	1 595	793	793	793	940	1 099	1 144
Transfers recognised - operational	32 356	34 533	43 510	40 495	40 495	40 495	39 633	44 583	37 855
Other own revenue	31 409	15 080	13 836	26 836	26 895	26 895	35 323	30 691	34 515
Total Revenue (excluding capital transfers and contributions)	143 043	140 300	156 149	186 372	181 290	181 290	200 193	205 312	205 951
Employee costs	51 491	45 675	56 440	59 618	61 039	61 039	62 980	69 277	76 205
Remuneration of councillors	3 223	3 421	3 694	3 918	4 154	4 154	4 308	4 739	5 213
Depreciation & asset impairment	66 837	68 668	68 925	8 479	8 469	8 469	8 681	9 204	9 984
Finance charges	755	1 284	1 041	933	1 030	1 030	1 700	1 734	1 804
Materials and bulk purchases	26 380	34 106	38 781	52 337	50 150	50 150	55 879	57 434	58 637
Transfers and grants	568	788	305	12 422	14 930	14 930	13 669	13 990	13 666
Other expenditure	38 971	51 954	47 181	48 303	43 922	43 922	54 450	51 203	50 743
Total Expenditure	188 225	205 896	216 367	186 009	183 695	183 695	201 667	207 581	216 252
Surplus/(Deficit)	(45 182)	(65 597)	(60 218)	363	(2 405)	(2 405)	(1 474)	(2 270)	(10 302)
Transfers recognised - capital	9 121	9 354	11 451	36 382	12 882	12 882	29 248	11 969	41 305
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	27 774	9 699	31 003
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	27 774	9 699	31 003
Capital expenditure & funds sources									
Capital expenditure	20 670	18 517	13 722	44 039	20 833	20 833	40 589	18 371	47 904
Transfers recognised - capital	10 358	13 252	12 241	36 382	12 882	12 882	28 448	11 969	41 305
Public contributions & donations	978	-	-	-	-	-	-	-	-
Borrowing	9 000	-	-	-	-	-	6 000	-	-
Internally generated funds	334	5 265	1 482	7 657	7 951	7 951	6 141	6 402	6 599
Total sources of capital funds	20 670	18 517	13 722	44 039	20 833	20 833	40 589	18 371	47 904
Financial position									
Total current assets	111 896	114 802	126 894	77 197	74 135	74 135	78 943	82 271	85 221
Total non current assets	1 080 410	1 030 475	976 913	894 608	871 402	871 402	948 055	948 448	944 999
Total current liabilities	24 151	37 058	39 319	17 032	17 032	17 032	17 654	17 830	18 508
Total non current liabilities	41 020	38 714	43 751	42 802	42 802	42 802	45 370	45 771	45 906
Community wealth/Equity	1 127 135	1 069 504	1 020 737	911 971	885 703	885 703	963 974	967 118	965 806
Cash flows									
Net cash from (used) operating	7 928	25 306	17 392	59 957	34 212	34 212	43 672	27 651	51 670
Net cash from (used) investing	(20 497)	(19 171)	(13 688)	(39 622)	(39 622)	(39 622)	(40 469)	(18 229)	(47 754)
Net cash from (used) financing	7 650	(2 050)	(2 231)	(2 427)	(2 427)	(2 427)	2 751	(3 244)	(3 244)
Cash/cash equivalents at the year end	5 141	9 225	10 698	9 452	(16 293)	(16 293)	3 324	9 502	10 174
Cash backing/surplus reconciliation									
Cash and investments available	14 017	9 236	10 712	12 050	8 988	8 988	13 606	14 840	15 566
Application of cash and investments	(8 689)	(15 721)	(19 334)	(1 722)	(7 538)	(7 538)	(6 367)	(6 461)	(6 852)
Balance - surplus (shortfall)	22 706	24 957	30 046	13 772	16 525	16 525	19 973	21 301	22 418
Asset management									
Asset register summary (WDV)	1 080 172	1 030 342	976 803	894 431	870 598	870 598	947 887	948 298	944 841
Depreciation & asset impairment	66 837	68 668	68 925	8 479	8 469	8 469	8 681	9 204	9 984
Renewal of Existing Assets	-	3 327	5 337	4 987	5 281	5 281	10 141	4 402	6 599
Repairs and Maintenance	9 714	8 679	12 080	12 040	-	-	12 491	13 120	13 427
Free services									
Cost of Free Basic Services provided	9 577	10 472	12 993	14 906	14 906	14 906	15 651	16 512	17 255
Revenue cost of free services provided	9 577	10 472	12 993	14 906	14 906	14 906	15 651	16 512	17 255
Households below minimum service level									
Water:	12	-	-	-	-	-	-	-	-
Sanitation/sewerage:	60	62	63	963	963	963	18 888	19 927	20 824
Energy:	10	10	11	911	911	911	956	1 009	1 054
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 157	4 078	4 498	5 195	5 195	5 195	4 331	4 714	4 868
Service charges	13 124	14 856	15 672	17 316	17 316	17 316	18 018	18 371	19 039
Investment revenue	1 116	925	1 213	1 297	1 297	1 297	1 297	1 362	1 430
Transfers recognised - operational	17 000	18 651	17 562	17 728	17 728	17 728	20 489	22 366	23 674
Other own revenue	2 682	2 590	2 954	1 650	1 650	1 650	7 844	10 993	12 970
Total Revenue (excluding capital transfers and contributions)	38 078	41 100	41 899	43 186	43 186	43 186	51 979	57 806	61 981
Employee costs	10 522	11 034	12 463	13 915	13 915	13 915	15 378	16 656	17 745
Remuneration of councillors	1 598	1 688	1 784	1 881	1 881	1 881	2 019	2 128	2 242
Depreciation & asset impairment	2 743	2 821	2 658	1 944	1 944	1 944	3 671	3 740	4 488
Finance charges	734	827	531	531	531	531	531	659	1 769
Materials and bulk purchases	5 321	6 807	7 470	8 338	8 338	8 338	8 975	9 982	11 187
Transfers and grants	6 888	7 436	7 409	7 536	7 536	7 536	8 302	12 794	12 153
Other expenditure	13 012	12 601	11 914	10 841	10 841	10 841	14 902	14 448	15 597
Total Expenditure	40 818	43 214	44 229	44 986	44 986	44 986	53 779	60 406	65 181
Surplus/(Deficit)	(2 740)	(2 114)	(2 331)	(1 800)	(1 800)	(1 800)	(1 800)	(2 600)	(3 200)
Transfers recognised - capital	12 592	10 088	14 437	9 089	9 089	9 089	19 848	28 364	8 101
Contributions recognised - capital & contributed assets	-	121	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 852	8 096	12 106	7 289	7 289	7 289	18 048	25 764	4 901
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 852	8 096	12 106	7 289	7 289	7 289	18 048	25 764	4 901
Capital expenditure & funds sources									
Capital expenditure	12 633	10 252	14 500	9 089	9 089	9 089	19 848	28 364	8 101
Transfers recognised - capital	12 592	10 088	14 437	9 089	9 089	9 089	19 848	28 364	8 101
Public contributions & donations	-	121	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41	42	63	-	-	-	-	-	-
Total sources of capital funds	12 633	10 252	14 500	9 089	9 089	9 089	19 848	28 364	8 101
Financial position									
Total current assets	23 535	23 609	25 328	27 109	27 109	27 109	28 889	28 522	26 070
Total non current assets	93 337	100 712	112 735	109 690	109 690	109 690	125 793	144 957	162 193
Total current liabilities	5 986	4 562	4 631	5 024	5 024	5 024	6 585	8 147	8 222
Total non current liabilities	12 157	12 904	15 048	13 499	13 499	13 499	13 499	14 346	16 247
Community wealth/Equity	98 729	106 855	118 384	118 276	118 276	118 276	134 598	150 986	163 794
Cash flows									
Net cash from (used) operating	4 487	10 552	16 027	7 468	7 468	7 468	21 589	29 623	9 549
Net cash from (used) investing	(12 611)	(10 122)	(14 441)	(9 080)	(9 080)	(9 080)	(19 839)	(28 355)	(8 092)
Net cash from (used) financing	19	24	15	29	29	29	29	29	29
Cash/cash equivalents at the year end	21 147	21 602	23 203	21 089	21 089	21 089	22 869	24 166	25 652
Cash backing/surplus reconciliation									
Cash and investments available	21 147	21 602	23 203	21 089	21 089	21 089	22 869	24 166	25 652
Application of cash and investments	14 733	12 061	12 161	10 897	9 383	9 383	12 076	15 115	18 837
Balance - surplus (shortfall)	6 414	9 542	11 043	10 193	11 707	11 707	10 793	9 051	6 815
Asset management									
Asset register summary (WDV)	93 275	100 655	116 395	109 650	109 650	109 650	125 763	144 936	162 181
Depreciation & asset impairment	2 743	2 821	2 658	1 944	1 944	1 944	3 671	3 740	4 488
Renewal of Existing Assets	12 413	9 879	12 745	9 089	9 089	9 089	6 598	7 958	8 101
Repairs and Maintenance	746	715	734	952	952	952	973	1 026	1 283
Free services									
Cost of Free Basic Services provided	3 409	4 629	4 867	5 540	4 867	4 867	6 931	7 873	8 667
Revenue cost of free services provided	5 000	5 384	6 016	8 674	6 741	6 741	9 185	9 286	9 590
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	735	70	160	160	160	160	160	160	160
Energy:	326	326	891	1 228	891	891	891	891	891
Refuse:	-	-	891	1 158	891	891	891	891	891

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 099	2 212	1 769	4 126	4 126	4 126	2 963	3 138	3 311
Service charges	8 098	8 975	8 300	9 347	9 347	9 347	13 991	14 813	15 620
Investment revenue	190	258	1 630	300	300	300	350	371	391
Transfers recognised - operational	19 227	23 681	16 484	19 875	19 875	19 875	19 786	22 624	19 174
Other own revenue	17 158	737	788	2 769	2 769	2 769	5 110	592	625
Total Revenue (excluding capital transfers and contributions)	46 771	35 864	28 971	36 417	36 417	36 417	42 199	41 538	39 121
Employee costs	13 425	11 746	13 234	15 210	15 210	15 210	17 189	18 289	19 459
Remuneration of councillors	1 718	1 878	2 111	3 105	3 105	3 105	2 008	2 136	2 273
Depreciation & asset impairment	23 772	18 642	18 205	23 930	23 930	23 930	4 498	3 953	4 184
Finance charges	0	309	1 121	-	-	-	-	-	-
Materials and bulk purchases	6 007	3 261	8 877	7 527	7 527	7 527	7 006	7 419	7 827
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	19 350	12 868	13 510	10 252	10 252	10 252	9 635	10 204	10 769
Total Expenditure	64 272	48 703	57 057	60 025	60 025	60 025	40 335	42 001	44 512
Surplus/(Deficit)	(17 501)	(12 839)	(28 086)	(23 608)	(23 608)	(23 608)	1 864	(462)	(5 391)
Transfers recognised - capital	6 114	4 357	16 179	12 509	12 509	12 509	7 741	7 415	7 531
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 387)	(8 482)	(11 908)	(11 099)	(11 099)	(11 099)	9 605	6 953	2 140
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 387)	(8 482)	(11 908)	(11 099)	(11 099)	(11 099)	9 605	6 953	2 140
Capital expenditure & funds sources									
Capital expenditure	8 522	12 533	9 911	12 639	12 639	12 639	7 741	8 415	7 531
Transfers recognised - capital	8 522	12 533	9 911	12 639	12 639	12 639	7 741	8 415	7 531
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	8 522	12 533	9 911	12 639	12 639	12 639	7 741	8 415	7 531
Financial position									
Total current assets	6 544	7 545	12 941	26 424	26 424	26 424	13 005	13 146	16 906
Total non current assets	293 777	282 512	397 201	574 883	574 883	574 883	393 150	401 565	410 096
Total current liabilities	10 675	13 641	29 117	18 275	18 275	18 275	16 586	11 853	11 191
Total non current liabilities	23 319	23 454	15 551	620	620	620	2 100	2 800	3 400
Community wealth/Equity	266 327	252 962	365 473	582 412	582 412	582 412	387 469	400 058	412 411
Cash flows									
Net cash from (used) operating	11 024	18 334	7 263	13 592	13 592	13 592	1 865	(463)	(5 390)
Net cash from (used) investing	(8 381)	(12 533)	(12 761)	350	350	350	13 304	(8 016)	(8 531)
Net cash from (used) financing	(215)	-	12	5	5	5	5	15	15
Cash/cash equivalents at the year end	1 320	7 122	1 636	21 068	21 068	21 068	16 174	7 710	(6 196)
Cash backing/surplus reconciliation									
Cash and investments available	1 320	7 122	8 258	21 718	21 718	21 718	1 000	540	300
Application of cash and investments	1 846	12 559	22 200	15 904	14 135	14 135	(9 989)	(489)	(4 726)
Balance - surplus (shortfall)	(525)	(5 437)	(13 943)	5 814	7 583	7 583	10 989	1 029	5 026
Asset management									
Asset register summary (WDV)	293 777	282 512	397 201	-	-	-	393 150	401 565	410 096
Depreciation & asset impairment	23 772	18 642	18 205	23 930	23 930	23 930	4 498	3 953	4 184
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1 286	1 509	1 509	1 509	1 804	1 905	2 010
Free services									
Cost of Free Basic Services provided	-	-	2 079	2 218	2 218	2 218	2 012	2 136	2 269
Revenue cost of free services provided	-	-	2 947	3 093	3 093	3 093	3 279	3 475	3 684
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 938	2 268	2 333	2 777	3 208	3 208	3 401	3 605	3 821
Service charges	10 839	13 349	15 057	16 230	16 249	16 249	17 223	18 257	19 353
Investment revenue	38	-	-	150	327	327	347	368	390
Transfers recognised - operational	13 564	22 060	15 768	20 381	20 411	20 411	21 532	22 573	23 328
Other own revenue	5 279	7 826	3 714	5 340	5 737	5 737	8 787	9 313	9 871
Total Revenue (excluding capital transfers and contributions)	31 657	45 504	36 871	44 878	45 932	45 932	51 290	54 115	56 763
Employee costs	12 332	12 151	15 169	17 328	17 213	17 213	21 325	22 688	24 212
Remuneration of councillors	1 381	1 667	1 809	1 903	2 228	2 228	2 380	2 532	2 694
Depreciation & asset impairment	10 565	10 047	10 167	3 676	3 696	3 696	3 291	2 495	1 845
Finance charges	-	-	-	115	398	398	393	416	438
Materials and bulk purchases	8 391	10 077	10 856	11 531	7 501	7 501	8 186	8 631	9 131
Transfers and grants	-	-	-	157	1 101	1 101	1 313	1 390	1 472
Other expenditure	32 881	22 143	18 782	22 002	18 280	18 280	18 250	18 145	19 181
Total Expenditure	65 551	56 086	56 783	56 711	50 418	50 418	55 137	56 298	58 974
Surplus/(Deficit)	(33 893)	(10 582)	(19 912)	(11 832)	(4 485)	(4 485)	(3 848)	(2 183)	(2 211)
Transfers recognised - capital	13 154	12 489	31 455	31 374	18 074	18 074	21 088	21 471	13 312
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(20 739)	1 907	11 543	19 541	13 589	13 589	17 241	19 289	11 101
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 739)	1 907	11 543	19 541	13 589	13 589	17 241	19 289	11 101
Capital expenditure & funds sources									
Capital expenditure	13 070	18 688	26 298	31 373	18 074	18 074	21 088	21 471	13 312
Transfers recognised - capital	12 584	18 044	25 502	31 373	18 064	18 064	20 007	21 390	13 231
Public contributions & donations	486	644	797	-	10	10	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 081	81	81
Total sources of capital funds	13 070	18 688	26 298	31 373	18 074	18 074	21 088	21 471	13 312
Financial position									
Total current assets	4 813	5 503	9 441	10 212	33 320	33 320	10 461	10 544	12 104
Total non current assets	176 721	190 121	206 154	217 801	221 554	221 554	215 692	225 524	225 298
Total current liabilities	12 128	17 832	29 874	19 991	20 292	20 292	31 621	31 817	32 824
Total non current liabilities	14 375	17 732	12 612	16 740	16 660	16 660	16 603	16 467	16 387
Community wealth/Equity	155 031	160 060	173 108	191 281	217 921	217 921	177 928	187 784	188 192
Cash flows									
Net cash from (used) operating	14 508	19 811	30 093	31 463	18 997	18 997	21 842	22 036	14 118
Net cash from (used) investing	(13 070)	(18 684)	(26 300)	(28 218)	(13 559)	(13 559)	(18 370)	(20 398)	(12 646)
Net cash from (used) financing	196	(153)	(66)	(30)	(30)	(30)	(33)	(80)	(80)
Cash/cash equivalents at the year end	2 092	3 066	6 793	3 739	12 201	12 201	7 912	9 470	10 862
Cash backing/surplus reconciliation									
Cash and investments available	2 932	3 066	6 793	3 649	6 793	6 793	7 912	9 470	10 860
Application of cash and investments	39 513	45 085	50 343	45 152	32 288	32 288	53 315	54 689	55 564
Balance - surplus (shortfall)	(36 581)	(42 019)	(43 550)	(41 503)	(25 495)	(25 495)	(45 403)	(45 220)	(44 703)
Asset management									
Asset register summary (WDV)	13 069	190 121	206 154	217 799	217 800	217 800	210 919	223 749	223 525
Depreciation & asset impairment	10 565	10 047	10 167	3 676	3 696	3 696	3 291	2 495	1 845
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 553	2 386	1 874	1 486	999	999	1 288	1 314	1 372
Free services									
Cost of Free Basic Services provided	44	44	63	162	162	162	162	162	162
Revenue cost of free services provided	64	137	164	789	789	789	574	594	594
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 101	1 101	1 101	1 101	1 101	1 101
Energy:	1 875	1 875	1 875	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 870	4 687	5 130	8 025	7 947	7 947	8 523	9 025	9 522
Service charges	16 854	15 862	20 875	31 483	27 636	27 636	35 114	37 293	39 440
Investment revenue	71	186	314	350	350	350	400	424	447
Transfers recognised - operational	15 440	17 855	20 110	25 406	21 191	21 191	22 427	23 750	25 056
Other own revenue	1 257	4 919	4 411	3 398	5 450	5 450	7 525	8 342	9 209
Total Revenue (excluding capital transfers and contributions)	38 492	43 509	50 840	68 662	62 573	62 573	73 989	78 834	83 674
Employee costs	20 813	26 108	29 386	33 934	35 848	35 848	39 192	41 756	44 427
Remuneration of councillors	1 172	1 760	1 949	2 494	2 381	2 381	2 575	2 740	2 916
Depreciation & asset impairment	9 305	9 182	-	10 588	10 588	10 588	11 105	11 547	12 286
Finance charges	7	447	1 034	1 376	767	767	793	792	843
Materials and bulk purchases	7 243	9 460	11 262	17 684	17 684	17 684	14 189	15 203	16 053
Transfers and grants	124	200	438	813	-	-	-	-	-
Other expenditure	20 025	18 224	21 208	29 418	20 067	20 067	20 232	21 906	22 770
Total Expenditure	58 689	65 380	65 278	96 307	87 335	87 335	88 086	93 944	99 295
Surplus/(Deficit)	(20 197)	(21 872)	(14 438)	(27 645)	(24 761)	(24 761)	(14 097)	(15 110)	(15 621)
Transfers recognised - capital	16 643	20 459	26 870	23 035	-	-	17 283	18 317	19 219
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 554)	(1 413)	12 432	(4 610)	(24 761)	(24 761)	3 186	3 207	3 598
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 554)	(1 413)	12 432	(4 610)	(24 761)	(24 761)	3 186	3 207	3 598
Capital expenditure & funds sources									
Capital expenditure	12 122	15 307	17 838	23 035	34 200	34 200	13 920	13 700	15 000
Transfers recognised - capital	12 122	15 307	17 838	20 635	34 200	34 200	13 920	13 700	15 000
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 400	-	-	-	-	-
Total sources of capital funds	12 122	15 307	17 838	23 035	34 200	34 200	13 920	13 700	15 000
Financial position									
Total current assets	6 404	7 703	10 652	62 938	7	7	7 739	5 185	5 389
Total non current assets	254 488	266 129	283 931	276 313	276	276	276 314	278 866	279 845
Total current liabilities	13 755	14 330	21 793	48 583	14	14	14 835	12 209	10 505
Total non current liabilities	14 118	16 334	17 190	15 695	24	24	15 695	16 147	16 587
Community wealth/Equity	233 018	243 168	255 599	274 973	245	245	253 523	255 695	258 142
Cash flows									
Net cash from (used) operating	12 902	17 365	18 498	3 948	33 579	33 579	23 952	13 974	17 740
Net cash from (used) investing	(12 141)	(18 443)	(17 795)	(23 032)	(34 200)	(34 200)	(23 042)	(13 655)	(12 918)
Net cash from (used) financing	(44)	2 981	(406)	(361)	-	-	(361)	(415)	(478)
Cash/cash equivalents at the year end	164	1 324	1 621	(23 729)	(4 905)	(4 905)	1 549	1 453	5 797
Cash backing/surplus reconciliation									
Cash and investments available	177	1 324	1 621	(23 729)	0	0	1	1	1
Application of cash and investments	4 933	5 787	13 833	(32 985)	6	6	7 022	6 980	4 764
Balance - surplus (shortfall)	(4 756)	(4 463)	(12 212)	9 256	(6)	(6)	(7 021)	(6 979)	(4 763)
Asset management									
Asset register summary (WDV)	12 122	15 307	213 903	278 468	289 633	289 633	13 952	13 731	15 029
Depreciation & asset impairment	9 305	9 182	-	10 588	10 588	10 588	11 105	11 547	12 286
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	3 141	3 145	3 514
Free services									
Cost of Free Basic Services provided	2 510	8 267	3 936	2 627	4 800	4 800	2 627	3 878	5 750
Revenue cost of free services provided	9 790	5 476	6 600	10 398	-	-	10 398	10 918	11 464
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	540	540	540	540	540	540	540	540	540
Energy:	120	233	120	233	233	233	233	233	233
Refuse:	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 734	5 768	6 938	9 326	9 326	9 326	10 699	11 605	12 418
Service charges	36 125	31 054	39 401	56 204	56 204	56 204	63 151	67 571	72 301
Investment revenue	680	975	875	260	260	260	260	260	260
Transfers recognised - operational	27 307	34 004	38 250	40 276	40 276	40 276	50 143	47 510	50 090
Other own revenue	3 259	2 675	2 666	9 989	9 989	9 989	10 730	11 223	12 009
Total Revenue (excluding capital transfers and contributions)	73 105	74 476	88 130	116 055	116 055	116 055	134 983	138 169	147 079
Employee costs	20 813	28 293	35 907	43 049	43 049	43 049	49 141	51 631	55 299
Remuneration of councillors	1 933	2 322	3 066	3 187	3 187	3 187	3 571	3 750	4 012
Depreciation & asset impairment	9 961	11 034	11 287	9 373	9 373	9 373	13 894	14 589	15 610
Finance charges	1 930	1 527	2 380	450	450	450	414	429	470
Materials and bulk purchases	14 652	23 995	23 306	30 350	30 350	30 350	40 301	42 322	49 665
Transfers and grants	4 479	2 209	1 488	7 672	7 672	7 672	8 084	8 602	9 255
Other expenditure	21 879	17 313	29 902	35 246	35 246	35 246	33 587	35 309	36 327
Total Expenditure	75 647	86 693	107 335	129 327	129 327	129 327	148 992	156 631	170 639
Surplus/(Deficit)	(2 541)	(12 218)	(19 205)	(13 272)	(13 272)	(13 272)	(14 009)	(18 462)	(23 560)
Transfers recognised - capital	17 029	7 122	27 022	25 905	25 905	25 905	23 023	16 303	16 848
Contributions recognised - capital & contributed assets	-	1 671	106	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 488	(3 425)	7 924	12 633	12 633	12 633	9 014	(2 159)	(6 712)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 488	(3 425)	7 924	12 633	12 633	12 633	9 014	(2 159)	(6 712)
Capital expenditure & funds sources									
Capital expenditure	18 737	11 464	32 036	26 515	26 515	26 515	31 533	19 626	19 158
Transfers recognised - capital	14 879	6 630	24 547	25 905	25 905	25 905	31 223	19 303	18 848
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 858	4 834	7 489	610	610	610	310	323	310
Total sources of capital funds	18 737	11 464	32 036	26 515	26 515	26 515	31 533	19 626	19 158
Financial position									
Total current assets	28 009	37 132	26 279	24 510	24 510	24 510	37 081	33 688	28 901
Total non current assets	290 338	291 295	310 875	312 611	312 611	312 611	344 196	352 150	358 773
Total current liabilities	16 253	31 448	27 911	30 051	30 051	30 051	30 452	18 313	16 831
Total non current liabilities	17 001	18 956	23 253	19 767	19 767	19 767	20 061	20 488	20 646
Community wealth/Equity	285 094	278 024	285 990	287 303	287 303	287 303	330 764	347 037	350 197
Cash flows									
Net cash from (used) operating	24 369	18 783	10 067	27 080	27 080	27 080	24 072	(9 340)	(13 329)
Net cash from (used) investing	(18 904)	(9 291)	(25 493)	(26 515)	(26 515)	(26 515)	31 585	7 954	6 623
Net cash from (used) financing	1 086	1 201	(1 647)	(565)	(565)	(565)	(654)	(600)	(466)
Cash/cash equivalents at the year end	13 164	23 858	6 785	10 176	10 176	10 176	55 003	53 017	45 845
Cash backing/surplus reconciliation									
Cash and investments available	13 164	23 858	6 785	21 509	21 509	21 509	25 000	21 000	16 000
Application of cash and investments	4 571	13 327	14 824	26 180	26 180	26 180	13 328	3 955	2 506
Balance - surplus (shortfall)	8 593	10 531	(8 039)	(4 671)	(4 671)	(4 671)	11 672	17 045	13 494
Asset management									
Asset register summary (WDV)	10 974	339 163	12 054	327 637	327 637	327 637	9 982	9 982	9 982
Depreciation & asset impairment	9 961	11 034	11 287	9 373	9 373	9 373	13 894	14 589	15 610
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 083	3 070	4 490	10 581	10 581	10 581	7 810	8 205	8 780
Free services									
Cost of Free Basic Services provided	420	453	453	1 275	1 275	1 275	1 179	1 250	1 325
Revenue cost of free services provided	5 903	10 952	10 952	11 773	13 589	13 589	14 404	15 268	16 184
Households below minimum service level									
Water:	810	1 900	1 900	-	1 595	1 595	1 755	1 930	2 123
Sanitation/sewerage:	3 333	3 333	3 333	3 333	3 666	3 666	4 033	4 436	4 879
Energy:	5 481	5 481	5 481	3 978	5 572	5 572	6 129	6 742	7 416
Refuse:	-	-	-	-	2 537	2 537	2 669	2 814	2 974

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	770	364	487	150	336	336	155	163	171
Transfers recognised - operational	39 083	36 710	35 775	34 165	41 849	41 849	35 816	41 641	42 854
Other own revenue	5 055	6 443	4 084	3 758	2 143	2 143	3 855	3 029	3 181
Total Revenue (excluding capital transfers and contributions)	44 908	43 516	40 347	38 073	44 328	44 328	39 826	44 833	46 205
Employee costs	20 787	20 856	21 888	23 899	23 510	23 510	25 754	27 045	28 369
Remuneration of councillors	2 810	3 054	3 178	3 392	3 347	3 347	3 567	3 746	3 933
Depreciation & asset impairment	1 546	1 519	2 042	1 562	2 128	2 128	2 120	2 226	2 337
Finance charges	2 065	387	1 497	272	1 537	1 537	1 483	1 499	1 516
Materials and bulk purchases	-	241	420	350	361	361	346	363	381
Transfers and grants	8 659	6 215	4 789	-	7 880	7 880	230	2 899	3 227
Other expenditure	11 191	10 764	10 274	9 809	8 989	8 989	11 798	9 756	10 255
Total Expenditure	47 057	43 035	44 088	39 284	47 750	47 750	45 299	47 534	50 019
Surplus/(Deficit)	(2 149)	481	(3 742)	(1 211)	(3 423)	(3 423)	(5 473)	(2 701)	(3 813)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 149)	481	(3 742)	(1 211)	(3 423)	(3 423)	(5 473)	(2 701)	(3 813)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 149)	481	(3 742)	(1 211)	(3 423)	(3 423)	(5 473)	(2 701)	(3 813)
Capital expenditure & funds sources									
Capital expenditure	2 104	126	225	350	358	358	364	382	401
Transfers recognised - capital	2 104	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	83	-	-	-	-	-	-	-
Internally generated funds	-	43	225	350	358	358	364	382	401
Total sources of capital funds	2 104	126	225	350	358	358	364	382	401
Financial position									
Total current assets	10 018	10 406	15 890	13 899	8 632	8 632	9 065	10 377	11 705
Total non current assets	18 461	16 849	15 684	16 126	13 647	13 647	12 241	12 562	12 904
Total current liabilities	8 873	9 728	18 633	1 839	6 517	6 517	5 721	5 119	2 437
Total non current liabilities	21 613	19 155	18 755	18 441	18 757	18 757	17 558	16 864	16 296
Community wealth/Equity	(2 006)	(1 627)	(5 815)	9 744	(2 994)	(2 994)	(1 973)	957	5 877
Cash flows									
Net cash from (used) operating	(10 175)	2 053	6 774	351	(1 783)	(1 783)	(183)	806	(189)
Net cash from (used) investing	2 082	(455)	(224)	(350)	(1 968)	(1 968)	2 636	(382)	(401)
Net cash from (used) financing	(1 209)	(1 357)	(812)	(517)	517	517	(570)	(629)	(694)
Cash/cash equivalents at the year end	9 487	9 728	15 466	11 076	8 359	8 359	10 242	10 036	8 751
Cash backing/surplus reconciliation									
Cash and investments available	9 487	9 728	15 466	11 076	8 367	8 367	8 528	10 012	11 446
Application of cash and investments	5 987	11 730	15 582	(726)	5 297	5 297	3 335	2 836	388
Balance - surplus (shortfall)	3 500	(2 002)	(116)	11 802	3 070	3 070	5 193	7 175	11 059
Asset management									
Asset register summary (WDV)	18 461	16 849	15 684	493	16 134	16 134	12 241	12 562	12 904
Depreciation & asset impairment	1 546	1 519	2 042	1 562	2 128	2 128	2 120	2 226	2 337
Renewal of Existing Assets	-	123	196	350	358	358	364	382	401
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Mier(NC081) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	765	701	920	975	975	975	1 514	1 603	1 692
Service charges	2 900	3 086	2 910	3 468	3 468	3 468	5 420	5 740	6 056
Investment revenue	129	99	51	140	250	250	400	450	600
Transfers recognised - operational	10 098	14 429	21 884	14 952	16 429	16 429	16 544	18 318	19 004
Other own revenue	1 422	2 636	1 502	830	943	943	1 329	1 409	1 493
Total Revenue (excluding capital transfers and contributions)	15 315	20 951	27 267	20 365	22 065	22 065	25 207	27 520	28 845
Employee costs	5 886	7 065	7 151	7 520	7 610	7 610	9 431	9 884	10 367
Remuneration of councillors	1 257	1 565	1 646	1 646	1 736	1 736	1 781	1 895	2 017
Depreciation & asset impairment	698	8 863	9 159	-	-	-	399	423	446
Finance charges	84	61	63	30	30	30	75	79	84
Materials and bulk purchases	3 621	606	113	-	-	-	787	1 171	1 310
Transfers and grants	-	-	-	1 398	1 398	1 398	1 581	1 675	1 767
Other expenditure	9 837	13 636	22 361	9 771	11 291	11 291	10 265	9 808	10 089
Total Expenditure	21 382	31 795	40 493	20 365	22 065	22 065	24 320	24 936	26 079
Surplus/(Deficit)	(6 068)	(10 844)	(13 226)	-	-	-	887	2 584	2 766
Transfers recognised - capital	2 095	9 306	4 948	13 116	13 116	13 116	9 492	6 799	66 886
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 973)	(1 538)	(8 279)	13 116	13 116	13 116	10 379	9 383	69 652
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 973)	(1 538)	(8 279)	13 116	13 116	13 116	10 379	9 383	69 652
Capital expenditure & funds sources									
Capital expenditure	1 895	9 911	5 004	13 116	13 116	13 116	9 492	6 799	66 886
Transfers recognised - capital	1 720	9 197	4 920	13 116	13 116	13 116	9 492	6 799	66 886
Public contributions & donations	174	714	40	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	45	-	-	-	-	-	-
Total sources of capital funds	1 895	9 911	5 004	13 116	13 116	13 116	9 492	6 799	66 886
Financial position									
Total current assets	7 134	4 810	14 954	73	17 264	17 264	7 827	9 167	11 300
Total non current assets	354 358	353 476	346 155	316 870	374 838	374 838	319 839	297 547	335 414
Total current liabilities	12 457	16 708	23 622	14 324	17 025	17 025	5 243	3 785	3 785
Total non current liabilities	34 000	18 034	16 077	39 002	16 628	16 628	17 338	16 418	16 418
Community wealth/Equity	315 035	323 543	321 411	263 617	358 450	358 450	305 086	286 511	326 510
Cash flows									
Net cash from (used) operating	4 920	(2 706)	11 504	13 349	13 338	13 338	12 119	11 226	71 596
Net cash from (used) investing	(1 503)	(1 606)	(4 875)	(13 116)	(13 116)	(13 116)	(9 492)	(6 799)	(66 886)
Net cash from (used) financing	(90)	(75)	(0)	(160)	(160)	(160)	(500)	(300)	(280)
Cash/cash equivalents at the year end	2 689	(1 698)	4 931	73	4 974	4 974	2 127	6 254	10 684
Cash backing/surplus reconciliation									
Cash and investments available	2 836	(1 698)	4 931	73	4 974	4 974	2 137	4 127	4 430
Application of cash and investments	(16 451)	5 230	21 834	20 974	8 332	8 332	2 941	1 639	418
Balance - surplus (shortfall)	19 287	(6 928)	(16 903)	(20 901)	(3 358)	(3 358)	(804)	2 488	4 012
Asset management									
Asset register summary (WDV)	354 358	353 476	346 155	13 116	316 870	316 870	319 839	297 547	335 414
Depreciation & asset impairment	698	8 863	9 159	-	-	-	399	423	446
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	547	562	562	787	1 171	1 310
Free services									
Cost of Free Basic Services provided	-	-	-	0	-	-	-	-	-
Revenue cost of free services provided	-	-	1 847	1 398	1 398	1 398	1 482	1 570	1 656
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	196	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	1 741	-	-	-	-	-	-

Northern Cape: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	9 285	11 689	13 843	16 270	16 270	16 270	26 019	19 801	22 516
Service charges	62 656	71 037	71 472	81 794	81 794	81 794	88 610	97 341	105 293
Investment revenue	8 414	6 802	7 499	187	187	187	16	17	17
Transfers recognised - operational	38 597	37 357	65 688	53 851	53 851	53 851	54 401	56 823	58 470
Other own revenue	1 815	1 972	1 035	20 270	20 270	20 270	17 027	17 388	17 872
Total Revenue (excluding capital transfers and contributions)	120 767	128 857	159 535	172 373	172 373	172 373	186 072	191 369	204 168
Employee costs	38 654	49 458	57 075	53 527	53 527	53 527	73 480	77 387	85 185
Remuneration of councillors	4 277	4 752	6 293	4 917	4 917	4 917	4 415	5 073	5 829
Depreciation & asset impairment	36 272	33 457	36 112	711	711	711	7 255	37 400	38 148
Finance charges	1 019	1 256	3 586	2 900	2 900	2 900	1 011	3 241	3 241
Materials and bulk purchases	25 960	34 248	41 395	45 973	45 973	45 973	48 741	55 984	61 242
Transfers and grants	8 361	6 570	11 121	12 407	12 407	12 407	4 158	10 231	12 037
Other expenditure	22 768	67 107	51 521	32 232	32 232	32 232	48 970	54 720	55 517
Total Expenditure	137 310	196 848	207 103	152 667	152 667	152 667	188 031	244 035	261 199
Surplus/(Deficit)	(16 543)	(67 991)	(47 568)	19 706	19 706	19 706	(1 959)	(52 666)	(57 031)
Transfers recognised - capital	7 857	17 110	12 446	19 952	19 952	19 952	21 178	21 958	22 776
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 685)	(50 880)	(35 122)	39 657	39 657	39 657	19 219	(30 708)	(34 255)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 685)	(50 880)	(35 122)	39 657	39 657	39 657	19 219	(30 708)	(34 255)
Capital expenditure & funds sources									
Capital expenditure	78 008	9 687	26 362	33 954	33 954	33 954	26 593	26 127	22 926
Transfers recognised - capital	71 373	8 477	26 362	19 842	19 842	19 842	21 178	21 958	22 776
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	3 293	-	-	5 300	5 300	5 300	-	-	-
Internally generated funds	3 342	1 211	-	8 812	8 812	8 812	5 415	4 169	150
Total sources of capital funds	78 008	9 687	26 362	33 954	33 954	33 954	26 593	26 127	22 926
Financial position									
Total current assets	32 240	16 605	14 766	99 645	99 645	99 645	15 115	15 115	15 115
Total non current assets	846 980	824 794	843 849	822 726	822 726	822 726	830 019	798 317	763 032
Total current liabilities	47 619	51 957	73 969	3 127	3 127	3 127	55 288	55 028	54 731
Total non current liabilities	13 212	27 104	57 429	16 637	16 637	16 637	58 314	58 314	58 314
Community wealth/Equity	818 389	762 338	727 217	902 607	902 607	902 607	731 532	700 090	665 102
Cash flows									
Net cash from (used) operating	49 085	17 705	18 911	23 174	23 174	23 174	47 055	-	-
Net cash from (used) investing	(77 708)	(10 156)	(27 113)	(29 479)	(29 479)	(29 479)	(26 593)	-	-
Net cash from (used) financing	(1 793)	7 246	2 251	5 726	5 726	5 726	-	-	-
Cash/cash equivalents at the year end	(30 227)	(15 432)	(21 384)	518	518	518	20 462	20 462	20 462
Cash backing/surplus reconciliation									
Cash and investments available	(7 096)	3 114	(7 450)	3 699	3 699	3 699	4 200	4 200	4 200
Application of cash and investments	704	38 043	48 481	(77 875)	(77 875)	(77 875)	42 089	50 931	50 647
Balance - surplus (shortfall)	(7 800)	(34 929)	(55 931)	81 574	81 574	81 574	(37 889)	(46 731)	(46 447)
Asset management									
Asset register summary (WDV)	832 455	805 450	833 381	659	659	659	819 762	788 038	752 775
Depreciation & asset impairment	36 272	33 457	36 112	711	711	711	7 255	37 400	38 148
Renewal of Existing Assets	-	1 188	24 839	26 350	26 350	26 350	-	-	-
Repairs and Maintenance	5 024	38 602	3 597	17 576	17 576	17 576	6 701	7 776	9 270
Free services									
Cost of Free Basic Services provided	-	-	-	131	-	-	-	-	-
Revenue cost of free services provided	-	-	-	869	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: //Khara Hais(NC083) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	38 104	41 242	48 386	61 170	61 163	61 163	65 416	69 340	73 501
Service charges	213 821	233 655	268 451	311 679	302 006	302 006	324 634	344 112	364 758
Investment revenue	856	839	1 259	1 005	914	914	1 231	1 305	1 383
Transfers recognised - operational	48 786	55 210	64 139	64 764	68 373	68 373	64 572	66 697	69 387
Other own revenue	15 852	25 284	23 423	26 816	29 179	29 179	41 319	42 766	44 300
Total Revenue (excluding capital transfers and contributions)	317 419	356 229	405 659	465 434	461 635	461 635	497 171	524 219	553 329
Employee costs	139 527	157 264	180 587	194 753	199 752	199 752	211 757	224 462	237 930
Remuneration of councillors	5 334	6 531	6 804	7 280	7 530	7 530	7 981	8 460	8 968
Depreciation & asset impairment	112 108	79 259	86 013	108 542	108 542	108 542	110 734	117 378	124 421
Finance charges	7 594	9 180	13 838	15 369	15 628	15 628	16 658	17 658	18 717
Materials and bulk purchases	82 101	106 266	122 837	131 915	134 115	134 115	150 167	159 177	168 727
Transfers and grants	855	917	639	25 984	25 894	25 894	25 117	25 124	25 131
Other expenditure	107 828	108 179	108 397	101 166	86 885	86 885	93 751	96 296	101 657
Total Expenditure	455 347	467 597	519 114	585 008	578 345	578 345	616 164	648 555	685 551
Surplus/(Deficit)	(137 927)	(111 368)	(113 456)	(119 574)	(116 710)	(116 710)	(118 994)	(124 335)	(132 222)
Transfers recognised - capital	8 719	14 841	44 398	37 044	73 032	73 032	22 508	23 355	30 210
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(129 208)	(96 527)	(69 057)	(82 530)	(43 678)	(43 678)	(96 485)	(100 980)	(102 012)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(129 208)	(96 527)	(69 057)	(82 530)	(43 678)	(43 678)	(96 485)	(100 980)	(102 012)
Capital expenditure & funds sources									
Capital expenditure	33 313	42 518	74 856	65 815	147 268	147 268	43 679	29 269	56 435
Transfers recognised - capital	8 719	12 734	41 204	37 044	73 032	73 032	22 508	23 355	30 210
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	15 541	26 556	30 890	26 271	71 861	71 861	20 171	4 714	24 726
Internally generated funds	9 054	3 227	2 761	2 500	2 375	2 375	1 000	1 200	1 500
Total sources of capital funds	33 313	42 518	74 856	65 815	147 268	147 268	43 679	29 269	56 435
Financial position									
Total current assets	63 020	62 403	83 283	46 814	63 137	63 137	57 887	56 717	55 520
Total non current assets	2 301 266	1 827 076	1 817 088	2 219 170	1 855 808	1 855 808	1 785 315	1 697 200	1 629 209
Total current liabilities	78 651	127 373	148 302	114 367	137 392	137 392	171 877	182 540	189 412
Total non current liabilities	117 039	150 853	209 874	264 392	283 035	283 035	300 985	302 018	327 970
Community wealth/Equity	2 168 595	1 611 253	1 542 196	1 887 226	1 498 518	1 498 518	1 370 340	1 269 360	1 167 348
Cash flows									
Net cash from (used) operating	5 740	9 717	22 939	24 664	80 685	80 685	21 077	28 423	36 131
Net cash from (used) investing	(33 331)	(36 751)	(73 566)	(57 815)	(142 762)	(142 762)	(28 473)	(14 063)	(41 229)
Net cash from (used) financing	15 547	17 173	58 527	29 694	61 111	61 111	8 396	(12 160)	9 398
Cash/cash equivalents at the year end	4 932	(4 929)	2 971	7 287	2 006	2 006	3 006	5 206	9 506
Cash backing/surplus reconciliation									
Cash and investments available	10 695	(4 929)	2 971	11 287	2 006	2 006	3 006	5 206	9 506
Application of cash and investments	18 395	38 578	42 848	44 794	47 003	47 003	85 755	102 569	119 729
Balance - surplus (shortfall)	(7 700)	(43 507)	(39 877)	(33 507)	(44 997)	(44 997)	(82 749)	(97 363)	(110 223)
Asset management									
Asset register summary (WDV)	2 301 263	1 827 074	1 817 060	2 219 170	1 855 786	1 855 786	1 785 299	1 697 191	1 629 205
Depreciation & asset impairment	112 108	79 259	86 013	108 542	108 542	108 542	110 734	117 378	124 421
Renewal of Existing Assets	-	4 898	7 061	4 225	9 260	9 260	400	-	-
Repairs and Maintenance	10 465	10 655	12 611	17 315	16 436	16 436	17 128	18 156	19 245
Free services									
Cost of Free Basic Services provided	-	-	-	25 384	25 394	25 394	-	-	-
Revenue cost of free services provided	-	-	-	25 384	25 394	25 394	-	-	-
Households below minimum service level									
Water:	249	249	-	-	-	-	-	-	-
Sanitation/sewerage:	2 054	2 054	6 552	3 695	3 695	3 695	3 865	4 058	4 261
Energy:	1 215	2 075	1 518	1 057	1 057	1 057	207	217	228
Refuse:	-	-	5 100	5 500	5 500	5 500	7 550	7 928	8 324

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	595	1 129	1 513	1 708	1 708	1 708	3 331	3 543	3 771
Service charges	5 988	6 752	7 232	6 781	6 781	6 781	8 066	8 583	9 131
Investment revenue	161	305	216	310	310	310	41	44	47
Transfers recognised - operational	14 517	14 747	18 186	19 771	22 327	22 327	21 277	23 584	24 300
Other own revenue	1 486	2 312	4 926	2 834	2 311	2 311	3 903	4 155	4 420
Total Revenue (excluding capital transfers and contributions)	22 746	25 244	32 073	31 404	33 437	33 437	36 618	39 909	41 669
Employee costs	6 742	8 195	10 155	14 073	14 073	14 073	18 873	20 081	21 366
Remuneration of councillors	1 746	1 490	1 714	1 760	1 760	1 760	2 037	2 167	2 306
Depreciation & asset impairment	1 164	9 650	18 718	10 191	10 484	10 484	10 282	10 940	11 640
Finance charges	153	220	102	204	204	204	581	618	658
Materials and bulk purchases	1 281	1 450	1 186	1 742	2 014	2 014	3 962	4 216	4 486
Transfers and grants	2 017	-	1 887	1 890	1 890	1 890	1 905	2 027	2 156
Other expenditure	19 933	9 278	6 707	15 710	16 385	16 385	18 518	19 702	20 964
Total Expenditure	33 036	30 284	40 469	45 569	46 810	46 810	56 158	59 751	63 576
Surplus/(Deficit)	(10 290)	(5 039)	(8 396)	(14 165)	(13 373)	(13 373)	(19 540)	(19 842)	(21 907)
Transfers recognised - capital	7 346	13 223	17 276	14 168	18 896	18 896	19 562	20 811	22 144
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 944)	8 184	8 880	3	5 523	5 523	22	969	237
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 944)	8 184	8 880	3	5 523	5 523	22	969	237
Capital expenditure & funds sources									
Capital expenditure	9 554	13 679	12 463	14 533	21 451	21 451	19 560	19 748	21 012
Transfers recognised - capital	9 554	13 679	12 463	14 533	21 451	21 451	19 560	19 748	21 012
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9 554	13 679	12 463	14 533	21 451	21 451	19 560	19 748	21 012
Financial position									
Total current assets	4 538	8 763	17 275	25 380	19 693	19 693	40 793	43 403	46 181
Total non current assets	58 768	141 626	139 333	76 278	76 278	76 278	53 088	56 485	60 100
Total current liabilities	6 406	8 696	7 729	7 048	7 048	7 048	10 708	5 906	6 283
Total non current liabilities	4 569	3 698	2 158	3 059	3 059	3 059	2 881	3 065	3 261
Community wealth/Equity	52 331	137 994	146 721	91 551	85 864	85 864	80 292	90 917	96 737
Cash flows									
Net cash from (used) operating	11 175	14 387	13 412	12 785	14 910	14 910	16 743	17 816	18 956
Net cash from (used) investing	(9 417)	(13 609)	(12 407)	(13 786)	(13 786)	(13 786)	(19 560)	(20 812)	(22 144)
Net cash from (used) financing	(875)	(459)	(1 219)	(513)	(513)	(513)	(546)	(581)	(618)
Cash/cash equivalents at the year end	1 418	1 736	1 522	2 951	5 076	5 076	1 097	(2 480)	(6 286)
Cash backing/surplus reconciliation									
Cash and investments available	2 087	1 817	1 658	2 946	3 619	3 619	660	702	747
Application of cash and investments	3 855	3 898	2 812	(2 826)	(763)	(763)	1 544	(3 843)	(4 091)
Balance - surplus (shortfall)	(1 768)	(2 081)	(1 153)	5 772	4 382	4 382	(884)	4 545	4 838
Asset management									
Asset register summary (WDV)	9 554	77 828	71 573	-	6 918	6 918	102 251	112 126	113 789
Depreciation & asset impairment	1 164	9 650	18 718	10 191	10 484	10 484	10 282	10 940	11 640
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	810	-	-	2 343	-	-	2 385	2 537	2 700
Free services									
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	633	633	633	40	633	633	40	40	40
Sanitation/sewerage:	1 295	1 295	1 295	-	1 295	1 295	-	-	-
Energy:	1 509	1 509	1 509	-	1 509	1 509	-	-	-
Refuse:	2 137	2 137	2 137	5	2 137	2 137	5	5	5

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	(679)	6 040	10 546	14 695	14 695	14 695	21 447	24 648	27 497
Service charges	32 801	41 506	70 717	56 151	56 151	56 151	87 527	104 460	119 573
Investment revenue	1 206	1 162	1 639	300	300	300	265	284	305
Transfers recognised - operational	58 827	22 100	25 128	29 685	29 685	29 685	32 303	32 887	33 967
Other own revenue	5 630	3 142	26 236	38 860	38 860	38 860	43 849	44 035	45 388
Total Revenue (excluding capital transfers and contributions)	97 785	73 951	134 266	139 691	139 691	139 691	185 391	206 314	226 730
Employee costs	30 558	35 734	43 299	53 018	53 018	53 018	57 707	61 746	66 377
Remuneration of councillors	2 292	2 286	2 603	2 603	2 603	2 603	2 892	3 094	3 326
Depreciation & asset impairment	23 792	27 010	33 910	28 076	28 076	28 076	30 125	32 234	34 652
Finance charges	2 452	2 797	4 423	864	864	864	388	415	446
Materials and bulk purchases	20 180	25 214	28 580	29 767	29 767	29 767	32 800	36 624	40 970
Transfers and grants	11 677	5 388	5 332	-	-	-	-	-	-
Other expenditure	49 534	19 172	69 302	53 930	53 930	53 930	69 516	73 965	79 788
Total Expenditure	140 485	117 601	187 448	168 258	168 258	168 258	193 428	208 078	225 559
Surplus/(Deficit)	(42 700)	(43 650)	(53 182)	(28 567)	(28 567)	(28 567)	(8 037)	(1 764)	1 171
Transfers recognised - capital	16 424	66 416	23 752	14 282	14 282	14 282	-	-	-
Contributions recognised - capital & contributed assets	-	183 192	-	64 000	64 000	64 000	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 276)	205 958	(29 430)	49 715	49 715	49 715	(8 037)	(1 764)	1 171
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 276)	205 958	(29 430)	49 715	49 715	49 715	(8 037)	(1 764)	1 171
Capital expenditure & funds sources									
Capital expenditure	46 563	48 518	20 350	34 700	34 700	34 700	36 444	31 497	49 066
Transfers recognised - capital	46 563	41 170	13 892	20 957	20 957	20 957	14 760	15 264	15 760
Public contributions & donations	-	5 433	1 381	-	-	-	-	-	-
Borrowing	-	-	-	7 800	7 800	7 800	13 400	8 800	26 700
Internally generated funds	-	1 916	5 076	5 943	5 943	5 943	8 284	7 433	6 606
Total sources of capital funds	46 563	48 518	20 350	34 700	34 700	34 700	36 444	31 497	49 066
Financial position									
Total current assets	23 074	36 943	40 616	(174 208)	(174 208)	(174 208)	25 800	27 700	28 700
Total non current assets	480 092	684 804	695 629	548 038	548 038	548 038	601 958	468 887	368 796
Total current liabilities	58 083	67 017	108 866	27 431	27 431	27 431	33 082	35 152	28 851
Total non current liabilities	10 934	14 668	16 747	8 050	8 050	8 050	8 300	7 400	6 834
Community wealth/Equity	434 149	640 063	610 631	338 349	338 349	338 349	586 376	454 035	361 811
Cash flows									
Net cash from (used) operating	44 701	53 822	22 203	(13 364)	(13 364)	(13 364)	(6 752)	(11 360)	(11 279)
Net cash from (used) investing	(44 563)	(48 214)	(20 230)	9 700	9 700	9 700	50	(2 291)	(3 850)
Net cash from (used) financing	(516)	424	(745)	6 920	6 920	6 920	8 142	(600)	(600)
Cash/cash equivalents at the year end	4 394	10 425	11 653	16 178	16 178	16 178	1 849	(12 402)	(28 131)
Cash backing/surplus reconciliation									
Cash and investments available	4 394	10 425	11 654	(187 111)	(187 111)	(187 111)	14 000	16 500	18 500
Application of cash and investments	28 788	(20 394)	69 821	10 460	10 460	10 460	23 545	27 449	22 729
Balance - surplus (shortfall)	(24 395)	30 819	(58 167)	(197 571)	(197 571)	(197 571)	(9 545)	(10 949)	(4 229)
Asset management									
Asset register summary (WDV)	51 276	55 565	613 077	666 834	666 834	666 834	599 013	633 118	776 215
Depreciation & asset impairment	23 792	27 010	33 910	28 076	28 076	28 076	30 125	32 234	34 652
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 675	2 121	6 891	6 891	6 891	8 418	9 007	9 683
Free services									
Cost of Free Basic Services provided	7	7	10	11 578	12	12	13	14	15
Revenue cost of free services provided	11 559	11 559	15 468	13 426	13 426	13 426	17 212	18 417	19 761
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	300	300	-	-	-
Energy:	-	-	-	-	300	300	-	-	-
Refuse:	-	-	-	-	300	300	-	-	-

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 864	3 324	6 021	8 087	8 591	8 591	9 550	10 113	10 670
Service charges	19 740	22 354	24 674	31 562	31 225	31 225	35 787	37 898	39 983
Investment revenue	222	242	53	26	26	26	27	29	31
Transfers recognised - operational	14 381	10 473	11 088	18 842	18 842	18 842	20 836	22 065	23 367
Other own revenue	9 621	1 825	2 785	8 159	7 992	7 992	7 912	8 405	8 902
Total Revenue (excluding capital transfers and contributions)	47 828	38 218	44 621	66 676	66 676	66 676	74 111	78 509	82 952
Employee costs	10 273	11 445	12 380	14 178	14 846	14 846	19 681	20 842	21 989
Remuneration of councillors	1 779	1 917	1 989	2 142	2 015	2 015	2 639	2 795	2 949
Depreciation & asset impairment	-	10 710	10 646	5 458	5 458	5 458	5 909	6 258	6 602
Finance charges	557	1 582	2 233	2 440	1 296	1 296	584	618	652
Materials and bulk purchases	10 481	11 648	14 113	16 897	16 104	16 104	18 537	19 942	21 536
Transfers and grants	5 464	2 421	3 983	4 757	4 757	4 757	7 311	7 742	8 168
Other expenditure	3 163	15 806	11 796	20 804	22 200	22 200	19 450	22 189	22 134
Total Expenditure	31 718	55 530	57 139	66 676	66 676	66 676	74 111	80 386	84 031
Surplus/(Deficit)	16 110	(17 312)	(12 518)	-	-	-	0	(1 877)	(1 079)
Transfers recognised - capital	3 631	3 834	13 247	-	-	-	7 843	8 306	8 763
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 741	(13 478)	729	-	-	-	7 843	6 429	7 684
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 741	(13 478)	729	-	-	-	7 843	6 429	7 684
Capital expenditure & funds sources									
Capital expenditure	15 617	1 098	7 696	22 798	22 798	22 798	8 275	8 426	8 596
Transfers recognised - capital	15 617	1 098	7 696	12 798	12 798	12 798	7 843	7 962	8 104
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	10 000	10 000	10 000	-	-	-
Internally generated funds	-	-	-	-	-	-	432	464	492
Total sources of capital funds	15 617	1 098	7 696	22 798	22 798	22 798	8 275	8 426	8 596
Financial position									
Total current assets	24 755	20 315	23 404	23 065	23 065	23 065	33 912	41 843	44 144
Total non current assets	133 927	76 675	83 014	95 639	95 639	95 639	101 597	86 646	91 411
Total current liabilities	15 239	17 567	12 379	4 953	4 953	4 953	6 999	4 802	5 066
Total non current liabilities	6 907	4 236	-	3 431	3 431	3 431	3 644	3 859	4 071
Community wealth/Equity	136 536	75 188	94 040	110 320	110 320	110 320	124 866	119 828	126 418
Cash flows									
Net cash from (used) operating	19 923	1 770	10 723	(11 952)	(11 952)	(11 952)	13 372	14 162	14 941
Net cash from (used) investing	(15 617)	(1 098)	(7 764)	-	-	-	(7 624)	(8 074)	(8 518)
Net cash from (used) financing	(172)	(767)	(2 582)	-	-	-	(1 284)	(1 360)	(1 435)
Cash/cash equivalents at the year end	9 628	9 533	9 910	(24 534)	(24 534)	(24 534)	4 464	9 193	14 181
Cash backing/surplus reconciliation									
Cash and investments available	7 758	9 339	7 700	6 694	6 694	6 694	9 800	10 378	10 949
Application of cash and investments	(2 923)	12 145	4 058	(11 278)	(11 278)	(11 278)	(13 824)	(22 044)	(23 240)
Balance - surplus (shortfall)	10 681	(2 805)	3 642	17 972	17 972	17 972	23 624	32 422	34 189
Asset management									
Asset register summary (WDV)	133 926	125 835	123 070	95 639	95 639	95 639	97 926	100 174	102 168
Depreciation & asset impairment	-	10 710	10 646	5 458	5 458	5 458	5 909	6 258	6 602
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 643	1 092	3 130	3 130	3 130	3 873	4 104	4 350
Free services									
Cost of Free Basic Services provided	4 323	4 801	5 342	6 573	6 573	6 573	7 156	7 578	7 995
Revenue cost of free services provided	4 983	5 252	6 084	6 955	6 955	6 955	7 311	7 714	8 138
Households below minimum service level									
Water:	674	674	674	687	687 000	687 000	1 051	1 113	1 174
Sanitation/sewerage:	2 818	3 005	3 005	-	3 095 000	3 095 000	3 188	3 376	3 562
Energy:	2 895	2 895	2 895	-	2 982 000	2 982 000	3 421	3 623	3 822
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Z F Mgcawu(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 708	-	-	-	-	-	-	-	-
Service charges	68	-	-	-	-	-	-	-	-
Investment revenue	752	529	300	175	250	250	350	275	300
Transfers recognised - operational	52 617	44 169	49 905	47 723	50 723	50 723	52 459	53 847	54 996
Other own revenue	8 939	6 444	2 663	9 935	7 383	7 383	6 876	4 005	4 280
Total Revenue (excluding capital transfers and contributions)	64 084	51 142	52 869	57 833	58 356	58 356	59 685	58 127	59 576
Employee costs	25 079	29 865	34 177	36 954	35 670	35 670	39 339	41 157	42 063
Remuneration of councillors	2 512	2 706	2 910	3 636	3 963	3 963	3 576	3 755	3 943
Depreciation & asset impairment	3 072	2 165	1 516	1 154	783	783	748	785	824
Finance charges	764	488	326	-	225	225	124	130	137
Materials and bulk purchases	597	569	538	1 353	1 441	1 441	1 564	1 496	1 556
Transfers and grants	5 851	2 779	3 545	-	-	-	-	-	-
Other expenditure	22 300	60 058	15 565	11 651	15 261	15 261	12 060	10 358	10 753
Total Expenditure	60 176	98 630	58 575	54 748	57 343	57 343	57 411	57 681	59 275
Surplus/(Deficit)	3 908	(47 488)	(5 707)	3 085	1 013	1 013	2 274	446	301
Transfers recognised - capital	13 266	9 982	8 985	8 700	1 000	1 000	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 174	(37 506)	3 278	11 785	2 013	2 013	2 274	446	301
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 174	(37 506)	3 278	11 785	2 013	2 013	2 274	446	301
Capital expenditure & funds sources									
Capital expenditure	14 548	11 480	6 833	2 470	1 963	1 963	2 245	415	266
Transfers recognised - capital	14 548	11 480	6 164	-	1 000	1 000	250	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	669	2 470	963	963	1 995	415	266
Total sources of capital funds	14 548	11 480	6 833	2 470	1 963	1 963	2 245	415	266
Financial position									
Total current assets	20 054	6 821	8 385	12 513	7 513	7 513	7 008	7 356	7 705
Total non current assets	68 349	28 904	31 880	32 030	32 030	32 030	32 370	31 200	31 770
Total current liabilities	14 322	11 413	11 733	11 038	6 788	6 788	6 640	6 325	6 050
Total non current liabilities	25 866	20 959	21 901	19 500	17 500	17 500	22 615	23 623	24 706
Community wealth/Equity	48 215	3 352	6 631	14 005	15 256	15 256	10 123	8 609	8 719
Cash flows									
Net cash from (used) operating	23 173	2 572	10 449	15 707	11 193	11 193	(521)	291	22
Net cash from (used) investing	(14 671)	(11 632)	(7 034)	(1 895)	(1 388)	(1 388)	955	185	484
Net cash from (used) financing	(1 965)	(1 458)	(1 035)	(610)	(225)	(225)	(890)	(300)	(150)
Cash/cash equivalents at the year end	13 061	2 543	4 924	15 712	11 670	11 670	2 544	2 720	3 076
Cash backing/surplus reconciliation									
Cash and investments available	13 066	2 543	4 924	11 956	6 956	6 956	7 000	7 350	7 700
Application of cash and investments	(3 181)	4 396	5 254	9 513	5 189	5 189	4 999	4 886	4 836
Balance - surplus (shortfall)	16 247	(1 853)	(330)	2 443	1 767	1 767	2 001	2 464	2 864
Asset management									
Asset register summary (WDV)	68 227	28 794	31 795	31 925	31 994	31 994	32 300	31 145	31 735
Depreciation & asset impairment	3 072	2 165	1 516	1 154	783	783	748	785	824
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	595	569	538	1 353	-	-	1 564	1 496	1 556
Free services									
Cost of Free Basic Services provided	309	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	209 351	271 038	331 348	367 941	367 941	367 941	397 946	435 051	474 222
Service charges	571 406	740 699	838 429	879 233	850 233	850 233	962 195	1 020 113	1 087 923
Investment revenue	4 802	8 565	15 173	9 000	12 000	12 000	12 000	12 500	13 000
Transfers recognised - operational	138 963	154 482	166 865	163 883	167 306	167 306	164 710	160 300	158 657
Other own revenue	79 783	80 987	93 022	90 662	147 369	147 369	111 559	112 774	114 850
Total Revenue (excluding capital transfers and contributions)	1 004 304	1 255 771	1 444 839	1 510 719	1 544 849	1 544 849	1 648 409	1 740 738	1 848 652
Employee costs	365 241	407 342	435 428	490 534	498 334	498 334	547 624	581 540	614 684
Remuneration of councillors	13 331	16 415	17 243	18 607	18 807	18 807	19 968	21 265	22 541
Depreciation & asset impairment	39 520	38 888	42 291	49 150	49 150	49 150	52 550	56 916	61 664
Finance charges	10 552	17 088	24 694	36 718	32 718	32 718	36 559	29 996	28 796
Materials and bulk purchases	285 380	358 444	416 058	462 300	483 660	483 660	509 135	547 863	588 046
Transfers and grants	3 191	2 907	2 623	54 070	54 428	54 428	54 750	58 050	61 295
Other expenditure	311 105	359 350	353 500	384 225	427 175	427 175	411 998	434 056	463 223
Total Expenditure	1 028 320	1 200 434	1 291 837	1 495 603	1 564 272	1 564 272	1 632 584	1 729 687	1 840 250
Surplus/(Deficit)	(24 016)	55 337	153 001	15 115	(19 423)	(19 423)	15 826	11 052	8 402
Transfers recognised - capital	50 889	103 187	109 958	95 767	145 015	145 015	88 927	73 997	74 156
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 873	158 524	262 959	110 883	125 593	125 593	104 753	85 049	82 557
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 873	158 524	262 959	110 883	125 593	125 593	104 753	85 049	82 557
Capital expenditure & funds sources									
Capital expenditure	79 559	128 292	179 281	238 867	297 513	297 513	131 183	93 939	84 156
Transfers recognised - capital	49 125	85 596	109 958	95 767	145 015	145 015	88 927	73 997	74 156
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	30 433	36 327	57 073	54 100	54 100	54 100	-	-	-
Internally generated funds	-	6 369	12 251	89 000	98 398	98 398	42 255	19 942	10 000
Total sources of capital funds	79 559	128 292	179 281	238 867	297 513	297 513	131 183	93 939	84 156
Financial position									
Total current assets	341 764	528 924	790 296	594 956	551 020	551 020	751 806	805 059	872 005
Total non current assets	961 961	1 127 357	1 253 201	1 429 004	1 487 650	1 487 650	1 581 719	1 623 179	1 650 291
Total current liabilities	175 943	190 709	244 699	211 293	211 293	211 293	230 326	237 926	247 765
Total non current liabilities	261 866	352 868	423 135	517 322	517 322	517 322	502 441	510 018	517 512
Community wealth/Equity	865 916	1 112 704	1 375 663	1 295 345	1 310 055	1 310 055	1 600 758	1 680 294	1 757 019
Cash flows									
Net cash from (used) operating	76 058	161 488	302 281	169 272	183 982	183 982	159 383	154 093	175 620
Net cash from (used) investing	(79 559)	(128 292)	(179 281)	(238 867)	(297 513)	(297 513)	(131 183)	(93 939)	(84 156)
Net cash from (used) financing	37 901	66 517	40 680	40 148	40 148	40 148	(14 564)	(9 784)	(7 239)
Cash/cash equivalents at the year end	60 571	160 285	323 965	215 553	171 617	171 617	250 538	300 909	385 134
Cash backing/surplus reconciliation									
Cash and investments available	60 571	160 285	323 965	215 553	171 617	171 617	250 492	300 974	385 200
Application of cash and investments	(87 492)	(177 833)	(228 779)	(106 238)	(91 400)	(91 400)	(237 003)	(233 955)	(214 449)
Balance - surplus (shortfall)	148 064	338 119	552 744	321 791	263 017	263 017	487 494	534 929	599 649
Asset management									
Asset register summary (WDV)	961 961	1 118 776	1 242 280	1 429 003	1 487 650	1 487 650	1 570 289	1 611 471	1 638 289
Depreciation & asset impairment	39 520	38 888	42 291	49 150	49 150	49 150	52 550	56 916	61 664
Renewal of Existing Assets	19 357	7 093	56 132	169 145	164 121	164 121	101 188	51 793	23 693
Repairs and Maintenance	51 065	68 422	68 982	83 300	84 660	84 660	87 136	91 403	95 825
Free services									
Cost of Free Basic Services provided	97 986	157 060	7 585	47 872	47 872	47 872	46 640	51 947	56 477
Revenue cost of free services provided	162 734	222 664	81 149	127 999	127 999	127 999	132 364	145 661	158 625
Households below minimum service level									
Water:	8 743	7 465	7 465	1 944	7 387	7 387	6 495	5 695	4 895
Sanitation/sewerage:	9 343	9 343	8 556	9 109	7 200	7 200	6 308	5 508	4 708
Energy:	9 127	9 127	8 607	19 112	6 907	6 907	6 693	5 943	5 193
Refuse:	9 490	9 490	9 490	9 488	8 890	8 890	8 290	7 690	7 090

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 932	13 541	7 500	4 500	4 500	4 500	4 500	4 815	5 103
Service charges	30 034	30 809	47 769	39 962	39 962	39 962	38 200	40 732	44 049
Investment revenue	-	718	50	220	220	220	220	230	240
Transfers recognised - operational	47 686	42 286	50 802	51 395	51 395	51 395	55 180	58 300	62 292
Other own revenue	9 405	9 220	6 544	11 524	11 524	11 524	12 420	13 294	13 982
Total Revenue (excluding capital transfers and contributions)	93 057	96 574	112 665	107 601	107 601	107 601	110 520	117 371	125 666
Employee costs	22 177	23 211	28 613	31 791	31 791	31 791	43 093	46 103	49 094
Remuneration of councillors	2 585	1 912	3 191	3 800	3 800	3 800	3 313	3 511	3 757
Depreciation & asset impairment	-	-	-	450	450	450	500	550	600
Finance charges	-	88	294	-	-	-	100	110	113
Materials and bulk purchases	16 730	25 791	25 001	33 000	33 000	33 000	29 685	31 822	34 274
Transfers and grants	133	-	-	-	-	-	-	-	-
Other expenditure	22 643	39 306	24 282	38 554	38 554	38 554	33 765	35 207	37 742
Total Expenditure	64 269	90 309	81 381	107 595	107 595	107 595	110 456	117 303	125 580
Surplus/(Deficit)	28 788	6 266	31 284	6	6	6	63	68	86
Transfers recognised - capital	750	21 688	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 538	27 954	31 284	6	6	6	63	68	86
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 538	27 954	31 284	6	6	6	63	68	86
Capital expenditure & funds sources									
Capital expenditure	693	16 410	75 518	0	0	0	23 500	25 000	25 000
Transfers recognised - capital	-	15 634	74 814	0	0	0	23 500	25 000	25 000
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	693	776	704	-	-	-	-	-	-
Total sources of capital funds	693	16 410	75 518	0	0	0	23 500	25 000	25 000
Financial position									
Total current assets	78 135	133 558	52 067	-	-	-	168 480	174 300	181 490
Total non current assets	-	521 845	157 701	0	0	0	573 710	603 620	628 730
Total current liabilities	46 178	1 820	17 299	-	-	-	10 150	10 420	10 800
Total non current liabilities	2 473	2 477	2 473	-	-	-	1 700	1 600	1 500
Community wealth/Equity	29 484	651 106	189 996	0	0	0	730 340	765 900	797 920
Cash flows									
Net cash from (used) operating	31 654	(39 362)	(36 815)	-	-	-	0	0	0
Net cash from (used) investing	(29 242)	40 287	38 012	-	-	-	-	-	-
Net cash from (used) financing	2 473	138	(134)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 603)	(1 540)	5 948	-	-	-	5 948	5 948	5 948
Cash backing/surplus reconciliation									
Cash and investments available	34 127	52 393	31 269	-	-	-	14 980	14 700	14 990
Application of cash and investments	45 240	(53 331)	7 000	-	-	-	1 800	1 750	1 800
Balance - surplus (shortfall)	(11 113)	105 724	24 269	-	-	-	13 180	12 950	13 190
Asset management									
Asset register summary (WDV)	693	16 463	151 220	0	0	0	210	220	230
Depreciation & asset impairment	-	-	-	450	450	450	500	550	600
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	2 552	2 705	2 853
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Magareng(NC093) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 803	3 530	3 617	5 480	5 480	5 480	5 898	6 216	6 552
Service charges	14 563	17 847	20 856	28 645	28 645	28 645	29 455	31 046	32 722
Investment revenue	503	291	3 424	53	53	53	1 004	1 058	1 115
Transfers recognised - operational	28 414	28 681	40 578	36 815	36 815	36 815	39 351	40 417	41 367
Other own revenue	5 474	7 442	5 152	7 519	7 519	7 519	10 608	9 092	9 583
Total Revenue (excluding capital transfers and contributions)	51 759	57 791	73 627	78 512	78 512	78 512	86 315	87 829	91 339
Employee costs	21 777	22 430	25 252	28 744	28 744	28 744	33 857	35 686	37 614
Remuneration of councillors	1 872	2 396	2 594	2 937	2 937	2 937	3 119	3 288	3 465
Depreciation & asset impairment	10 307	10 505	5 375	11 297	11 297	11 297	11 186	11 789	12 723
Finance charges	131	1 017	1 003	100	100	100	100	105	111
Materials and bulk purchases	11 760	15 233	20 901	16 488	16 488	16 488	16 740	17 996	19 349
Transfers and grants	3 763	9 100	5 397	8 229	8 229	8 229	6 761	6 564	6 839
Other expenditure	11 408	62 316	22 605	37 738	37 738	37 738	43 524	45 959	48 598
Total Expenditure	61 018	122 995	83 128	105 532	105 532	105 532	115 288	121 387	128 699
Surplus/(Deficit)	(9 259)	(65 205)	(9 501)	(27 020)	(27 020)	(27 020)	(28 973)	(33 558)	(37 360)
Transfers recognised - capital	28 600	13 788	11 428	20 235	20 235	20 235	22 287	22 001	11 290
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 342	(51 417)	1 927	(6 785)	(6 785)	(6 785)	(6 686)	(11 557)	(26 070)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 342	(51 417)	1 927	(6 785)	(6 785)	(6 785)	(6 686)	(11 557)	(26 070)
Capital expenditure & funds sources									
Capital expenditure	8 578	6 150	11 202	20 235	20 235	20 235	22 287	22 001	11 290
Transfers recognised - capital	8 578	6 150	11 202	20 235	20 235	20 235	22 287	22 001	11 290
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	8 578	6 150	11 202	20 235	20 235	20 235	22 287	22 001	11 290
Financial position									
Total current assets	50 636	13 347	18 044	12 817	12 817	12 817	23 142	18 500	14 000
Total non current assets	174 911	164 861	241 902	176 100	176 100	176 100	258 628	273 526	277 381
Total current liabilities	34 399	50 059	59 205	57 500	57 500	57 500	56 584	50 584	44 584
Total non current liabilities	22 414	7 111	10 775	9 982	9 982	9 982	9 982	9 982	9 982
Community wealth/Equity	168 735	121 038	189 966	121 435	121 435	121 435	215 203	231 460	236 815
Cash flows									
Net cash from (used) operating	27 677	7 262	14 309	14 614	14 614	14 614	11 575	10 270	(3 005)
Net cash from (used) investing	(30 008)	(6 424)	(14 843)	(12 435)	(12 435)	(12 435)	(20 299)	(22 001)	(11 290)
Net cash from (used) financing	(45)	38	(9)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 255)	(379)	(922)	6 454	6 454	6 454	(7 292)	(19 023)	(33 319)
Cash backing/surplus reconciliation									
Cash and investments available	4 148	668	126	1 245	1 245	1 245	2 700	5 000	6 500
Application of cash and investments	(20 702)	47 401	53 673	50 291	50 291	50 291	47 859	45 194	41 614
Balance - surplus (shortfall)	24 850	(46 732)	(53 547)	(49 046)	(49 046)	(49 046)	(45 159)	(40 194)	(35 114)
Asset management									
Asset register summary (WDV)	-	182 269	186 602	176 100	176 100	176 100	209 259	7 992	7 992
Depreciation & asset impairment	10 307	10 505	5 375	11 297	11 297	11 297	11 186	11 789	12 723
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 165	5 165	5 165	355	374	394
Free services									
Cost of Free Basic Services provided	-	5 595	-	5 325	5 325	5 325	6 479	6 479	6 479
Revenue cost of free services provided	-	5 358	-	5 325	5 325	5 325	6 479	6 479	6 479
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 157	7 927	7 776	12 216	12 216	12 216	15 654	20 722	21 862
Service charges	62 099	77 055	83 072	93 259	93 259	93 259	93 017	117 868	124 347
Investment revenue	846	1 715	2 335	2 163	2 163	2 163	2 082	2 205	2 326
Transfers recognised - operational	98 400	84 206	81 944	71 781	71 781	71 781	76 376	81 275	82 463
Other own revenue	11 916	13 370	15 690	12 607	12 607	12 607	14 159	14 994	15 819
Total Revenue (excluding capital transfers and contributions)	180 418	184 272	190 817	192 026	192 026	192 026	201 287	237 064	246 817
Employee costs	33 095	37 846	42 642	44 376	44 376	44 376	48 290	51 289	54 474
Remuneration of councillors	4 454	4 911	4 814	4 303	4 303	4 303	4 634	4 884	5 148
Depreciation & asset impairment	7 080	6 918	7 379	7 293	7 293	7 293	7 293	7 687	8 102
Finance charges	1 089	1 364	1 244	-	-	-	-	-	-
Materials and bulk purchases	41 377	41 891	68 125	60 452	60 452	60 452	73 068	78 284	83 855
Transfers and grants	15 094	3 258	3 189	-	-	-	-	-	-
Other expenditure	56 257	55 374	43 789	71 122	71 122	71 122	85 868	89 382	94 168
Total Expenditure	158 446	151 563	171 182	187 545	187 545	187 545	219 153	231 526	245 747
Surplus/(Deficit)	21 973	32 710	19 635	4 481	4 481	4 481	(17 866)	5 538	1 070
Transfers recognised - capital	-	-	-	45 594	45 594	45 594	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 973	32 710	19 635	50 074	50 074	50 074	(17 866)	5 538	1 070
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 973	32 710	19 635	50 074	50 074	50 074	(17 866)	5 538	1 070
Capital expenditure & funds sources									
Capital expenditure	46 968	21 484	55 006	45 594	45 594	45 594	100 953	151 366	53 318
Transfers recognised - capital	44 323	20 967	54 496	39 582	39 582	39 582	89 266	138 538	47 847
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 645	517	510	6 012	6 012	6 012	11 687	12 828	5 470
Total sources of capital funds	46 968	21 484	55 006	45 594	45 594	45 594	100 953	151 366	53 318
Financial position									
Total current assets	54 929	69 113	100 389	72 027	72 027	72 027	101 456	108 801	114 140
Total non current assets	173 614	188 180	301 426	251 843	251 843	251 843	406 878	485 601	510 766
Total current liabilities	25 483	22 811	38 211	3 821	3 821	3 821	17 804	17 997	18 647
Total non current liabilities	14 510	15 642	16 829	16 397	16 397	16 397	21 931	24 438	27 357
Community wealth/Equity	188 551	218 840	346 774	303 652	303 652	303 652	468 598	551 967	578 903
Cash flows									
Net cash from (used) operating	45 636	40 846	60 770	75 335	75 335	75 335	79 235	145 863	55 553
Net cash from (used) investing	(35 068)	(21 484)	(55 006)	(45 594)	(45 594)	(45 594)	(112 648)	(133 202)	(46 920)
Net cash from (used) financing	(1 160)	(1 183)	3 799	196	196	196	-	-	-
Cash/cash equivalents at the year end	19 301	37 481	47 044	49 239	49 239	49 239	(6 320)	6 340	14 974
Cash backing/surplus reconciliation									
Cash and investments available	10 542	37 025	46 588	49 239	49 239	49 239	84 931	87 446	87 446
Application of cash and investments	(20 688)	(4 419)	(22 384)	(17 307)	(17 307)	(17 307)	(14 154)	(18 387)	(22 497)
Balance - surplus (shortfall)	31 229	41 444	68 972	66 546	66 546	66 546	99 085	105 833	109 943
Asset management									
Asset register summary (WDV)	8 341	25 036	72 202	48 839	48 839	48 839	100 953	151 366	53 318
Depreciation & asset impairment	7 080	6 918	7 379	7 293	7 293	7 293	7 293	7 687	8 102
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 452	5 452	5 452	6 937	7 347	7 751
Free services									
Cost of Free Basic Services provided	1 522	2 264	6 801	11 581	11 581	11 581	13 136	13 911	14 676
Revenue cost of free services provided	-	-	-	12 682	11 581	11 581	17 049	13 911	14 676
Households below minimum service level									
Water:	19 228	19 228	19 360	-	-	-	-	-	-
Sanitation/sewerage:	2 844	4 388	4 388	-	323	323	323	323	323
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	6 806	6 806	6 806	6 806	6 806

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	396	-	-	-	-	-	-	-	-
Service charges	23	-	-	-	-	-	-	-	-
Investment revenue	5 338	5 491	5 672	4 619	4 619	4 619	5 673	4 907	5 103
Transfers recognised - operational	90 264	88 914	94 579	93 815	94 175	94 175	101 083	108 725	115 778
Other own revenue	2 845	840	1 670	1 045	1 045	1 045	1 236	1 276	1 322
Total Revenue (excluding capital transfers and contributions)	98 866	95 246	101 921	99 479	99 840	99 840	107 992	114 907	122 203
Employee costs	31 783	34 634	39 423	47 498	47 498	47 498	54 388	57 989	60 931
Remuneration of councillors	4 316	4 595	5 160	5 679	5 679	5 679	6 055	6 335	6 630
Depreciation & asset impairment	3 530	22 562	3 429	5 050	5 050	5 050	5 380	5 380	5 380
Finance charges	3 428	2 471	2 318	2 215	2 215	2 215	2 854	2 054	2 054
Materials and bulk purchases	12	2 314	2 569	3 983	4 528	4 528	5 245	5 507	5 729
Transfers and grants	28 327	26 382	35 437	42 937	42 430	42 430	42 973	34 217	33 392
Other expenditure	13 898	12 746	11 189	13 798	14 503	14 503	15 736	16 560	17 215
Total Expenditure	85 293	105 704	99 524	121 161	121 904	121 904	132 631	128 042	131 330
Surplus/(Deficit)	13 573	(10 458)	2 396	(21 681)	(22 064)	(22 064)	(24 639)	(13 134)	(9 127)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 573	(10 458)	2 396	(21 681)	(22 064)	(22 064)	(24 639)	(13 134)	(9 127)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 573	(10 458)	2 396	(21 681)	(22 064)	(22 064)	(24 639)	(13 134)	(9 127)
Capital expenditure & funds sources									
Capital expenditure	4 221	2 382	6 009	4 290	3 662	3 662	5 340	881	1 118
Transfers recognised - capital	285	-	1 664	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 936	2 382	4 345	4 290	3 662	3 662	5 340	881	1 118
Total sources of capital funds	4 221	2 382	6 009	4 290	3 662	3 662	5 340	881	1 118
Financial position									
Total current assets	80 432	93 212	91 151	61 659	67 791	67 791	85 360	71 344	61 100
Total non current assets	52 185	57 283	58 668	53 250	52 622	52 622	57 105	52 606	48 344
Total current liabilities	13 516	14 905	12 802	10 665	10 666	10 666	12 786	12 986	13 208
Total non current liabilities	32 914	34 012	33 042	26 442	26 442	26 442	29 685	28 699	27 491
Community wealth/Equity	86 188	101 578	103 975	77 802	83 305	83 305	99 995	82 266	68 745
Cash flows									
Net cash from (used) operating	15 590	17 564	5 441	(11 891)	(12 635)	(12 635)	(8 285)	2 307	6 494
Net cash from (used) investing	(4 371)	(3 189)	(6 758)	(3 861)	(3 233)	(3 233)	(4 482)	(689)	(888)
Net cash from (used) financing	(1 159)	(1 289)	(1 333)	(1 606)	(1 606)	(1 606)	(1 606)	(1 785)	(1 980)
Cash/cash equivalents at the year end	73 128	86 214	83 564	59 960	66 091	66 091	82 960	82 793	86 419
Cash backing/surplus reconciliation									
Cash and investments available	73 128	89 114	87 364	62 959	69 091	69 091	82 960	68 944	58 700
Application of cash and investments	(63 947)	32 889	27 457	26 922	24 000	24 000	37 162	38 296	39 321
Balance - surplus (shortfall)	137 075	56 225	59 907	36 037	45 091	45 091	45 798	30 648	19 379
Asset management									
Asset register summary (WDV)	8 661	47 500	48 920	50 251	49 622	49 622	47 431	42 932	38 670
Depreciation & asset impairment	3 530	22 562	3 429	5 050	5 050	5 050	5 380	5 380	5 380
Renewal of Existing Assets	-	432	2 393	1 333	1 358	1 358	1 686	831	1 043
Repairs and Maintenance	-	-	2 569	3 983	4 528	4 528	5 245	5 507	5 729
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	27 971	26 693	26 825	-	-	-	4 965	4 965	4 965
Sanitation/sewerage:	12 187	13 731	12 944	-	-	-	17 400	17 400	17 400
Energy:	9 127	9 127	8 607	-	-	-	6 693	5 943	5 193
Refuse:	9 490	9 490	9 490	-	-	-	24 561	24 561	24 561

North West: Moretele(NW371) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 461	2 459	3 807	7 361	19 653	19 653	21 233	22 423	23 678
Service charges	14 816	18 386	19 181	28 524	28 499	28 499	29 068	30 696	32 415
Investment revenue	884	714	1 901	5 663	3 663	3 663	3 704	3 911	4 130
Transfers recognised - operational	181 491	137 224	153 616	187 895	188 245	188 245	225 060	277 429	287 606
Other own revenue	10 270	9 034	5 936	6 212	6 212	6 212	17 363	18 335	19 385
Total Revenue (excluding capital transfers and contributions)	209 922	167 817	184 440	235 655	246 272	246 272	296 428	352 794	367 214
Employee costs	30 477	39 709	49 418	62 208	61 369	61 369	73 931	78 612	82 809
Remuneration of councillors	11 482	13 837	14 784	15 359	16 818	16 818	17 831	18 972	20 187
Depreciation & asset impairment	16 825	18 049	4 922	5 728	4 228	4 228	5 870	4 699	4 981
Finance charges	2 928	403	93	157	157	157	120	127	134
Materials and bulk purchases	36 142	51 763	53 031	54 384	56 164	56 164	65 200	68 850	72 911
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	82 876	95 941	104 422	94 284	103 883	103 883	119 248	125 363	133 164
Total Expenditure	180 730	219 703	226 671	232 120	242 619	242 619	282 200	296 623	314 186
Surplus/(Deficit)	29 192	(51 885)	(42 231)	3 535	3 653	3 653	14 228	56 171	53 028
Transfers recognised - capital	44 326	72 896	138 952	108 160	115 063	115 063	107 110	98 244	102 754
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	73 518	21 011	96 721	111 695	118 716	118 716	121 338	154 415	155 782
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73 518	21 011	96 721	111 695	118 716	118 716	121 338	154 415	155 782
Capital expenditure & funds sources									
Capital expenditure	65 763	69 721	131 792	111 660	117 388	117 388	118 666	159 343	162 230
Transfers recognised - capital	58 985	61 635	130 233	108 160	116 388	116 388	107 110	98 244	102 754
Public contributions & donations	-	-	-	3 500	1 000	1 000	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 778	8 086	1 559	-	-	-	11 556	61 099	59 476
Total sources of capital funds	65 763	69 721	131 792	111 660	117 388	117 388	118 666	159 343	162 230
Financial position									
Total current assets	62 804	47 192	28 262	52 078	14 781	14 781	48 169	59 836	72 156
Total non current assets	337 872	353 426	471 527	588 443	585 408	585 408	689 438	844 083	1 001 332
Total current liabilities	148 448	171 158	173 608	63 000	96 438	96 438	40 395	24 395	8 395
Total non current liabilities	2 371	117	117	3 200	-	-	32 588	32 738	32 888
Community wealth/Equity	249 857	229 343	326 063	574 321	503 751	503 751	664 624	846 786	1 032 205
Cash flows									
Net cash from (used) operating	85 816	441 837	102 678	117 298	189 055	189 055	112 341	143 414	144 184
Net cash from (used) investing	(64 733)	(86 795)	(131 792)	(111 660)	(191 537)	(191 537)	(118 666)	(159 343)	(162 230)
Net cash from (used) financing	(7 537)	(362 928)	(1 441)	-	-	-	-	-	-
Cash/cash equivalents at the year end	39 278	31 361	837	48 675	(2 482)	(2 482)	36 768	20 839	2 793
Cash backing/surplus reconciliation									
Cash and investments available	39 303	31 361	806	48 635	-	-	12 413	13 108	13 842
Application of cash and investments	137 151	131 699	121 001	60 712	16 652	16 652	21 972	(278)	(22 885)
Balance - surplus (shortfall)	(97 849)	(100 338)	(120 195)	(12 077)	(16 652)	(16 652)	(9 560)	13 386	36 727
Asset management									
Asset register summary (WDV)	351 109	471 528	471 528	508 049	513 777	513 777	689 438	844 083	1 001 332
Depreciation & asset impairment	16 825	18 049	4 922	5 728	4 228	4 228	5 870	4 699	4 981
Renewal of Existing Assets	-	-	-	-	-	-	11 200	6 767	6 838
Repairs and Maintenance	2 747	5 903	10 518	9 384	-	-	17 904	18 906	20 173
Free services									
Cost of Free Basic Services provided	321	295	388	10 641	856	856	935	987	1 043
Revenue cost of free services provided	-	-	-	11 068	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	31 823	31 823	31 823	33 605	35 487	37 474
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	33 200	-	-	-	-	-

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	138 402	163 462	174 982	251 231	251 231	251 231	330 084	347 908	366 695
Service charges	348 285	445 071	473 975	512 073	512 073	512 073	601 567	634 052	668 291
Investment revenue	11 056	11 898	17 079	10 304	10 304	10 304	3 943	4 156	4 380
Transfers recognised - operational	219 833	239 899	276 031	327 460	327 460	327 460	375 958	461 473	512 488
Other own revenue	65 502	73 057	84 435	118 387	118 387	118 387	82 460	86 805	91 385
Total Revenue (excluding capital transfers and contributions)	783 078	933 387	1 026 502	1 219 454	1 219 454	1 219 454	1 394 012	1 534 394	1 643 239
Employee costs	202 975	229 324	257 772	288 400	288 400	288 400	308 100	324 672	346 416
Remuneration of councillors	15 365	19 773	22 988	24 498	24 498	24 498	25 800	27 606	29 538
Depreciation & asset impairment	37 849	484 426	474 550	40 400	40 400	40 400	78 340	82 600	85 699
Finance charges	63 216	64 165	70 448	10 000	10 000	10 000	10 000	10 540	11 109
Materials and bulk purchases	303 214	345 712	390 266	402 215	402 215	402 215	497 025	591 464	646 955
Transfers and grants	8 430	9 561	2 122	16 000	16 000	16 000	15 000	15 810	16 664
Other expenditure	255 773	245 834	588 747	421 633	421 633	421 633	459 667	481 553	506 558
Total Expenditure	886 821	1 398 796	1 806 894	1 203 146	1 203 146	1 203 146	1 393 932	1 534 244	1 642 939
Surplus/(Deficit)	(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	80	150	300
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	80	150	300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(103 743)	(465 409)	(780 392)	16 308	16 308	16 308	80	150	300
Capital expenditure & funds sources									
Capital expenditure	51 016	235 442	230 437	221 956	221 956	221 956	265 678	288 328	293 265
Transfers recognised - capital	39 403	225 274	207 550	221 956	221 956	221 956	259 178	288 328	293 265
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 614	10 168	22 887	-	-	-	6 500	-	-
Total sources of capital funds	51 016	235 442	230 437	221 956	221 956	221 956	265 678	288 328	293 265
Financial position									
Total current assets	396 746	379 991	98 214	354 615	354 615	354 615	253 715	234 469	224 669
Total non current assets	1 546 711	6 529 095	6 274 722	1 827 719	1 827 719	1 827 719	5 044 858	5 311 253	5 599 914
Total current liabilities	420 853	323 923	278 453	227 550	227 550	227 550	169 250	126 835	97 840
Total non current liabilities	588 039	654 186	728 881	740 000	740 000	740 000	851 000	922 000	993 000
Community wealth/Equity	934 564	5 930 977	5 365 603	1 214 784	1 214 784	1 214 784	4 278 323	4 496 887	4 733 743
Cash flows									
Net cash from (used) operating	152 669	38 138	239 132	227 166	227 166	227 166	316 614	348 298	352 706
Net cash from (used) investing	(144 300)	(155 459)	(271 944)	(161 856)	(161 856)	(161 856)	(248 348)	(282 763)	(293 265)
Net cash from (used) financing	12 656	46 933	62 358	(22 710)	(22 710)	(22 710)	(730)	(795)	(925)
Cash/cash equivalents at the year end	78 724	8 336	37 881	95 759	95 759	95 759	99 632	164 372	222 888
Cash backing/surplus reconciliation									
Cash and investments available	216 475	92 937	54 066	113 315	113 315	113 315	213 315	193 832	183 932
Application of cash and investments	430 458	204 687	334 705	8 218	8 218	8 218	210 483	172 227	147 370
Balance - surplus (shortfall)	(213 983)	(111 750)	(280 638)	105 097	105 097	105 097	2 832	21 605	36 563
Asset management									
Asset register summary (WDV)	1 500 595	6 507 048	6 263 526	2 013 956	2 013 956	2 013 956	5 009 139	5 274 807	5 563 145
Depreciation & asset impairment	37 849	484 426	474 550	40 400	40 400	40 400	78 340	82 600	85 699
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 243	16 623	31 128	-	-	-	44 905	49 089	52 802
Free services									
Cost of Free Basic Services provided	9 154	4 542	4 542	13 797	13 797	13 797	13 797	15 200	16 228
Revenue cost of free services provided	32 774	38 874	38 874	75 114	39 580	39 580	14 514	15 826	16 945
Households below minimum service level									
Water:	24 500	24 500	24 500	51 542	29 500	29 500	27 600	27 600	27 600
Sanitation/sewerage:	47 428	47 428	47 428	12 370	50 000	50 000	12 370	12 370	12 370
Energy:	-	-	-	29 983	-	-	29 983	29 983	29 983
Refuse:	29 374	29 374	29 374	119 360	29 374	29 374	119 333	119 333	119 333

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	155 576	167 339	171 819	176 946	174 156	174 156	256 484	271 640	286 572
Service charges	1 363 437	1 291 127	1 654 305	1 855 852	2 343 990	2 343 990	2 666 978	2 864 008	3 072 595
Investment revenue	39 345	55 475	58 766	69 977	29 977	29 977	30 657	32 339	34 060
Transfers recognised - operational	444 485	462 846	945 827	336 583	355 578	355 578	389 947	442 992	497 045
Other own revenue	173 252	177 028	341 886	356 234	256 502	256 502	255 646	262 778	279 256
Total Revenue (excluding capital transfers and contributions)	2 176 096	2 153 814	3 172 602	2 795 593	3 160 202	3 160 202	3 599 712	3 873 756	4 169 528
Employee costs	320 524	349 933	442 031	466 205	482 765	482 765	481 336	503 678	525 749
Remuneration of councillors	20 889	22 717	23 721	25 481	27 181	27 181	28 766	30 308	31 945
Depreciation & asset impairment	391 703	407 698	418 111	421 264	421 282	421 282	429 945	453 648	478 733
Finance charges	16 131	45 015	42 560	48 232	50 571	50 571	80 675	77 912	75 393
Materials and bulk purchases	977 118	800 042	1 204 747	1 181 783	1 823 460	1 823 460	1 733 247	1 846 549	1 962 650
Transfers and grants	343	587	1 102	476	476	476	57 163	60 827	64 639
Other expenditure	483 490	577 607	846 778	630 281	792 045	792 045	750 192	757 250	774 131
Total Expenditure	2 210 199	2 203 597	2 979 052	2 773 724	3 597 782	3 597 782	3 561 324	3 730 173	3 913 240
Surplus/(Deficit)	(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	38 388	143 583	256 288
Transfers recognised - capital	-	-	-	-	-	-	686 273	742 967	825 501
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	724 662	886 551	1 081 789
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(34 103)	(49 783)	193 551	21 869	(437 580)	(437 580)	724 662	886 551	1 081 789
Capital expenditure & funds sources									
Capital expenditure	209 294	295 601	914 859	1 363 579	1 486 835	1 486 835	1 085 040	869 651	1 002 184
Transfers recognised - capital	129 487	206 900	656 406	678 524	907 064	907 064	686 273	742 967	825 501
Public contributions & donations	8 879	-	-	-	-	-	-	-	-
Borrowing	-	-	-	228 325	308 258	308 258	372 084	100 000	-
Internally generated funds	70 928	88 701	258 453	456 730	271 513	271 513	26 683	26 683	176 683
Total sources of capital funds	209 294	295 601	914 859	1 363 579	1 486 835	1 486 835	1 085 040	869 651	1 002 184
Financial position									
Total current assets	945 887	1 419 426	1 440 189	1 233 502	1 050 024	1 050 024	1 371 555	1 868 105	2 309 882
Total non current assets	6 361 087	6 635 878	7 130 904	7 674 758	7 204 456	7 204 456	7 928 871	7 954 563	7 751 929
Total current liabilities	337 243	657 990	982 314	548 536	610 919	610 919	881 964	587 554	519 384
Total non current liabilities	247 775	444 725	457 523	406 251	491 251	491 251	452 444	182 187	84 168
Community wealth/Equity	6 721 956	6 952 588	7 131 256	7 953 473	7 152 311	7 152 311	7 966 018	9 052 927	9 458 258
Cash flows									
Net cash from (used) operating	343 168	441 052	722 721	1 013 709	768 253	768 253	1 101 601	1 225 350	1 346 228
Net cash from (used) investing	(44 000)	(224 810)	(914 181)	(1 263 507)	(1 456 764)	(1 456 764)	(940 956)	(849 651)	(982 184)
Net cash from (used) financing	1 341	(19 258)	(17 369)	204 114	291 271	291 271	244 497	92 260	(2 257)
Cash/cash equivalents at the year end	694 674	891 659	682 830	872 915	376 229	376 229	781 370	1 249 330	1 611 117
Cash backing/surplus reconciliation									
Cash and investments available	695 522	983 333	774 570	873 380	376 228	376 228	781 834	1 319 959	1 851 299
Application of cash and investments	645 922	874 110	990 475	912 521	282 156	282 156	627 075	236 735	255 304
Balance - surplus (shortfall)	49 600	109 223	(215 905)	(39 141)	94 072	94 072	154 759	1 083 223	1 595 995
Asset management									
Asset register summary (WDV)	938 797	1 122 531	1 183 049	7 671 458	7 794 714	7 794 714	8 008 432	7 593 311	7 774 820
Depreciation & asset impairment	391 703	407 698	418 111	421 264	421 282	421 282	429 945	453 648	478 733
Renewal of Existing Assets	209 294	295 601	914 859	353 715	323 588	323 588	198 213	65	-
Repairs and Maintenance	30 528	74 244	168 260	-	-	-	136 648	152 987	171 910
Free services									
Cost of Free Basic Services provided	569	1 157	1 330	1 500	1 500	1 500	126 589	133 425	140 630
Revenue cost of free services provided	17 114	18 573	19 643	20 709	20 709	20 709	167 761	176 820	186 369
Households below minimum service level									
Water:	5 551	5 851	6 167	3 686	3 687	3 687	6 851	7 221	7 611
Sanitation/sewerage:	-	-	-	5 303	5 304	5 304	-	-	-
Energy:	225 488	235 703	222 629	209 554	209 554	209 554	221 289	233 239	245 834
Refuse:	53 550	20 500	40 600	46 206	46 206	46 206	48 516	50 941	50 009

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	3 901	4 082	4 472	4 858	4 858	4 858	5 130	5 433	5 731
Service charges	26 744	29 486	34 699	45 061	43 803	43 803	46 633	49 528	52 253
Investment revenue	1 808	-	-	1 774	1 774	1 774	1 873	1 984	2 093
Transfers recognised - operational	54 126	45 163	48 328	50 066	51 100	51 100	62 975	62 004	65 598
Other own revenue	20 051	25 185	16 906	15 923	16 251	16 251	16 813	17 806	18 785
Total Revenue (excluding capital transfers and contributions)	106 630	103 916	104 406	117 681	117 785	117 785	133 424	136 755	144 461
Employee costs	25 247	29 529	29 494	35 928	39 590	39 590	37 396	39 602	41 780
Remuneration of councillors	2 119	-	2 153	2 948	2 228	2 228	5 306	5 619	5 928
Depreciation & asset impairment	11 377	14 900	13 411	1 661	1 580	1 580	1 724	1 714	1 721
Finance charges	-	-	-	-	-	-	512	543	572
Materials and bulk purchases	17 704	22 739	20 185	22 807	22 727	22 727	24 584	24 790	24 792
Transfers and grants	-	-	-	-	2 412	2 412	-	-	-
Other expenditure	35 073	28 011	69 135	46 018	37 301	37 301	51 678	50 715	53 678
Total Expenditure	91 520	95 179	134 378	109 362	105 837	105 837	121 200	122 983	128 472
Surplus/(Deficit)	15 111	8 737	(29 972)	8 319	11 948	11 948	12 224	13 772	15 989
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 111	8 737	(29 972)	8 319	11 948	11 948	12 224	13 772	15 989
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 111	8 737	(29 972)	8 319	11 948	11 948	12 224	13 772	15 989
Capital expenditure & funds sources									
Capital expenditure	31 777	11 717	11 717	29 524	25 034	25 034	27 215	30 333	31 181
Transfers recognised - capital	17 302	4 948	4 948	29 524	21 083	21 083	22 715	23 508	24 401
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 475	6 769	6 769	-	3 951	3 951	4 500	6 825	6 780
Total sources of capital funds	31 777	11 717	11 717	29 524	25 034	25 034	27 215	30 333	31 181
Financial position									
Total current assets	32 711	42 620	35 729	36 598	36 598	36 598	70 380	86 546	85 686
Total non current assets	136 496	119 286	165 900	206 792	206 792	206 792	191 502	131 835	79 016
Total current liabilities	57 488	55 245	34 936	7 598	7 598	7 598	4 801	5 085	5 364
Total non current liabilities	-	-	-	6 200	6 200	6 200	-	-	-
Community wealth/Equity	111 719	106 662	166 693	229 592	229 592	229 592	257 081	213 296	159 338
Cash flows									
Net cash from (used) operating	25 636	14 636	-	37 408	11 947	11 947	28 608	31 778	33 700
Net cash from (used) investing	(16 945)	(1 993)	-	(40 067)	-	-	(22 866)	(30 333)	(32 181)
Net cash from (used) financing	-	(5 063)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	8 691	16 271	-	(2 659)	11 947	11 947	7 154	8 599	10 118
Cash backing/surplus reconciliation									
Cash and investments available	15 004	12 471	5 898	6 862	6 862	6 862	8 000	8 500	10 000
Application of cash and investments	36 809	41 373	34 936	(18 392)	(22 431)	(22 431)	(44 653)	(59 083)	(53 618)
Balance - surplus (shortfall)	(21 805)	(28 902)	(29 038)	25 253	29 292	29 292	52 653	67 583	63 618
Asset management									
Asset register summary (WDV)	248 746	11 717	160 915	44 164	39 673	39 673	215 717	131 835	79 015
Depreciation & asset impairment	11 377	14 900	13 411	1 661	1 580	1 580	1 724	1 714	1 721
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	36 658	39 591	42 758
Revenue cost of free services provided	-	-	-	-	-	-	37 532	40 465	43 632
Households below minimum service level									
Water:	3 000	-	-	30 250	30 250	30 250	-	-	-
Sanitation/sewerage:	2 722	-	-	3 000	3 000	3 000	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6 325	-	-	6 810	6 810	6 810	1 970	2 128	2 298

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	28 479	31 895	33 595	34 146	34 946	34 946	45 723	48 466	51 374
Service charges	46 895	75 540	76 689	78 208	77 908	77 908	133 656	142 476	151 934
Investment revenue	3 869	6 860	11 787	8 600	9 800	9 800	9 300	9 100	9 100
Transfers recognised - operational	217 422	306 739	371 529	262 903	262 903	262 903	291 261	338 536	345 925
Other own revenue	8 405	16 286	21 485	19 498	20 864	20 864	22 365	22 649	22 949
Total Revenue (excluding capital transfers and contributions)	305 070	437 320	515 085	403 356	406 422	406 422	502 305	561 228	581 282
Employee costs	81 160	93 940	102 986	129 379	125 365	125 365	152 935	162 723	173 137
Remuneration of councillors	13 339	15 781	16 895	18 213	18 144	18 144	19 515	20 764	22 093
Depreciation & asset impairment	73 755	76 685	62 001	86 691	86 434	86 434	95 468	100 623	106 056
Finance charges	10 207	9 048	8 633	9 465	9 465	9 465	9 998	10 538	11 107
Materials and bulk purchases	44 017	53 994	61 540	66 627	72 027	72 027	76 648	85 005	88 674
Transfers and grants	-	-	-	-	-	-	38 926	42 634	46 704
Other expenditure	97 137	125 511	141 748	160 478	164 797	164 797	188 056	196 870	207 275
Total Expenditure	319 616	374 959	393 802	470 853	476 232	476 232	581 546	619 156	655 047
Surplus/(Deficit)	(14 546)	62 361	121 283	(67 497)	(69 810)	(69 810)	(79 241)	(57 928)	(73 764)
Transfers recognised - capital	36 177	94 631	125 635	120 041	-	-	131 569	135 837	141 881
Contributions recognised - capital & contributed assets	(36 177)	(94 631)	(125 775)	146 441	-	-	(131 569)	(135 837)	(141 881)
Surplus/(Deficit) after capital transfers & contributions	(14 546)	62 361	121 143	198 985	(69 810)	(69 810)	(79 241)	(57 928)	(73 764)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 546)	62 361	121 143	198 985	(69 810)	(69 810)	(79 241)	(57 928)	(73 764)
Capital expenditure & funds sources									
Capital expenditure	41 013	94 630	125 775	146 441	146 441	146 441	183 548	164 933	159 371
Transfers recognised - capital	36 178	88 371	113 237	120 041	120 041	120 041	131 569	135 837	141 881
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	3 917	4 309	5 113	19 900	19 900	19 900	9 000	-	-
Internally generated funds	918	1 950	7 425	6 500	6 500	6 500	42 979	29 096	17 490
Total sources of capital funds	41 013	94 630	125 775	146 441	146 441	146 441	183 548	164 933	159 371
Financial position									
Total current assets	197 764	229 048	280 594	-	-	-	239 147	186 558	156 565
Total non current assets	704 006	759 478	835 654	-	-	-	1 060 449	1 119 313	1 166 888
Total current liabilities	132 738	158 668	152 130	-	-	-	69 937	64 237	48 387
Total non current liabilities	77 503	86 921	103 715	-	-	-	111 710	102 643	93 086
Community wealth/Equity	691 530	742 937	860 403	-	-	-	1 117 949	1 138 992	1 181 980
Cash flows									
Net cash from (used) operating	113 045	142 316	170 312	139 411	124 636	124 636	148 420	179 446	175 090
Net cash from (used) investing	(41 012)	(94 773)	(123 873)	(146 441)	(228 572)	(228 572)	(146 253)	(164 933)	(159 645)
Net cash from (used) financing	(11 460)	614	(6 780)	10 741	25 159	25 159	(937)	(10 473)	(11 039)
Cash/cash equivalents at the year end	85 987	134 143	173 803	25 173	22 860	22 860	169 479	173 519	177 924
Cash backing/surplus reconciliation									
Cash and investments available	85 993	134 145	174 028	-	-	-	168 249	130 261	130 274
Application of cash and investments	61 016	78 524	77 520	17 100	34 489	34 489	90 284	55 783	51 713
Balance - surplus (shortfall)	24 977	55 621	96 508	(17 100)	(34 489)	(34 489)	77 965	74 478	78 561
Asset management									
Asset register summary (WDV)	1 178 353	1 388 724	1 547 231	1 783 127	1 783 127	1 783 127	2 046 620	2 207 751	2 361 675
Depreciation & asset impairment	73 755	76 685	62 001	86 691	86 434	86 434	95 468	100 623	106 056
Renewal of Existing Assets	-	-	-	-	-	-	47 862	28 246	16 540
Repairs and Maintenance	-	14 001	21 442	24 117	24 117	24 117	33 148	39 156	40 349
Free services									
Cost of Free Basic Services provided	16 578 222	16 578 222	16 578 222	39 362	33 478	33 478	38 926	42 635	46 704
Revenue cost of free services provided	13 236 018	13 236 018	13 236 018	31 997	31 997	31 997	38 926	42 634	46 704
Households below minimum service level									
Water:	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Sanitation/sewerage:	39 000	39 000	39 000	39 000	39 000	39 000	39 000	39 000	39 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	27 225	-	-	-	-	-

North West: Bojanala Platinum(DC37) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	12 470	5 377	1 586	851	851	851	1 142	1 204	1 269
Transfers recognised - operational	227 611	248 960	249 305	250 908	250 929	250 929	271 061	287 405	296 286
Other own revenue	514	255	146	140	140	140	147	154	162
Total Revenue (excluding capital transfers and contributions)	240 596	254 592	251 037	251 899	251 920	251 920	272 350	288 763	297 717
Employee costs	78 496	114 127	130 953	123 393	121 113	121 113	129 309	142 722	147 559
Remuneration of councillors	8 109	8 860	-	13 552	12 552	12 552	13 231	14 078	14 979
Depreciation & asset impairment	6 503	7 187	7 144	1 749	1 749	1 749	7 501	7 869	8 254
Finance charges	-	32	17	-	-	-	3 847	3 863	3 880
Materials and bulk purchases	-	5 734	2 903	2 024	2 154	2 154	1 402	1 478	1 557
Transfers and grants	159 283	189 645	74 432	2 000	-	-	2 000	2 108	2 222
Other expenditure	40 710	51 461	50 639	111 274	116 041	116 041	121 618	125 980	122 982
Total Expenditure	293 101	377 046	266 087	253 992	253 609	253 609	278 908	298 098	301 433
Surplus/(Deficit)	(52 505)	(122 454)	(15 050)	(2 093)	(1 689)	(1 689)	(6 558)	(9 335)	(3 716)
Transfers recognised - capital	-	-	-	3 355	3 334	3 334	1 250	1 317	1 389
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(52 505)	(122 454)	(15 050)	1 262	1 645	1 645	(5 308)	(8 018)	(2 327)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(52 505)	(122 454)	(15 050)	1 262	1 645	1 645	(5 308)	(8 018)	(2 327)
Capital expenditure & funds sources									
Capital expenditure	2 943	11 203	56 065	3 355	3 334	3 334	36 250	42 318	1 389
Transfers recognised - capital	2 943	11 203	56 065	3 355	3 334	3 334	1 250	1 318	1 389
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	35 000	41 000	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	2 943	11 203	56 065	3 355	3 334	3 334	36 250	42 318	1 389
Financial position									
Total current assets	149 348	30 445	12 176	1 656	1 656	1 656	109 008	123 363	124 470
Total non current assets	23 729	26 843	36 452	24 124	24 124	24 124	29 976	31 446	32 987
Total current liabilities	31 516	38 307	35 158	125	125	125	1 147	1 208	1 274
Total non current liabilities	190	65	-	10 144	10 144	10 144	35 000	41 000	-
Community wealth/Equity	141 371	18 917	13 470	15 511	15 511	15 511	102 837	112 601	156 183
Cash flows									
Net cash from (used) operating	(46 025)	(126 549)	(17 846)	5 011	(111)	(111)	3 646	6 884	7 423
Net cash from (used) investing	(2 924)	(10 288)	12 922	(3 355)	-	-	(36 250)	(36 890)	(1 389)
Net cash from (used) financing	(295)	(111)	65	-	-	-	33 547	39 468	(1 615)
Cash/cash equivalents at the year end	136 981	623	(4 236)	2 279	512	512	1 566	11 028	15 447
Cash backing/surplus reconciliation									
Cash and investments available	137 570	623	2 589	1 656	1 656	1 656	108 943	123 294	124 398
Application of cash and investments	20 782	(32 737 833)	22 803	-	-	-	(505)	(541)	(562)
Balance - surplus (shortfall)	116 788	32 738 456	(20 213)	1 656	1 656	1 656	109 448	123 835	124 960
Asset management									
Asset register summary (WDV)	164 656	18 790	56 065	3 355	3 334	3 334	72 500	84 636	2 778
Depreciation & asset impairment	6 503	7 187	7 144	1 749	1 749	1 749	7 501	7 869	8 254
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 270	2 036	3 107	3 310	3 310	3 310	36 784	36 983	39 189
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 718	1 989	4 338	1 300	1 300	1 300	1 500	1 550	1 600
Transfers recognised - operational	52 175	62 541	71 657	78 448	80 512	80 512	88 717	104 591	104 684
Other own revenue	1 636	3 282	2 295	1 450	17 394	17 394	9 110	6 430	6 696
Total Revenue (excluding capital transfers and contributions)	56 799	69 848	81 398	84 508	102 516	102 516	136 111	149 554	152 170
Employee costs	17 160	23 411	30 322	34 234	36 491	36 491	43 561	46 349	49 316
Remuneration of councillors	6 786	7 541	8 414	8 450	8 500	8 500	8 715	9 273	9 866
Depreciation & asset impairment	5 215	5 818	6 512	1 200	7 200	7 200	7 800	8 190	8 600
Finance charges	3	15	22	-	-	-	80	81	82
Materials and bulk purchases	3 425	1 358	1 293	990	4 137	4 137	4 050	6 813	6 126
Transfers and grants	-	1 200	-	-	-	-	-	-	-
Other expenditure	22 680	38 394	39 139	35 093	47 854	47 854	46 750	58 013	58 964
Total Expenditure	55 269	77 737	85 703	79 967	104 181	104 181	110 957	128 718	132 953
Surplus/(Deficit)	1 530	(7 889)	(4 305)	4 541	(1 665)	(1 665)	25 154	20 836	19 217
Transfers recognised - capital	14 442	15 004	17 447	28 671	47 588	47 588	26 364	27 432	28 501
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 972	7 115	13 142	33 212	45 923	45 923	51 518	48 268	47 718
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 972	7 115	13 142	33 212	45 923	45 923	51 518	48 268	47 718
Capital expenditure & funds sources									
Capital expenditure	19 575	25 166	28 228	33 211	55 832	55 832	51 518	48 267	47 717
Transfers recognised - capital	15 027	15 004	17 447	24 671	38 796	38 796	26 364	27 432	28 501
Public contributions & donations	-	-	-	8 540	17 036	17 036	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 548	10 162	10 781	-	-	-	25 154	20 835	19 216
Total sources of capital funds	19 575	25 166	28 228	33 211	55 832	55 832	51 518	48 267	47 717
Financial position									
Total current assets	41 161	37 400	34 793	18 129	34 793	34 793	21 300	17 660	13 270
Total non current assets	128 331	144 778	166 690	188 854	166 690	166 690	244 280	283 548	322 165
Total current liabilities	9 816	14 856	20 801	3 709	20 801	20 801	11 859	6 200	6 500
Total non current liabilities	914	980	1 199	-	1 199	1 199	615	644	673
Community wealth/Equity	158 761	166 342	179 484	203 274	179 484	179 484	253 107	294 363	328 261
Cash flows									
Net cash from (used) operating	24 698	11 796	20 534	30 611	83 708	83 708	47 449	47 550	46 796
Net cash from (used) investing	(14 707)	(20 136)	(28 295)	(33 211)	(55 626)	(55 626)	(56 518)	(48 267)	(47 717)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	33 171	24 831	17 070	22 231	28 082	28 082	8 002	7 285	6 364
Cash backing/surplus reconciliation									
Cash and investments available	33 171	24 831	17 109	4 198	17 070	17 070	18 100	15 080	11 070
Application of cash and investments	8 949	14 428	16 693	(2 958)	(24 663)	(24 663)	9 112	4 036	4 631
Balance - surplus (shortfall)	24 222	10 403	416	7 156	41 732	41 732	8 988	11 044	6 439
Asset management									
Asset register summary (WDV)	136 367	156 952	184 722	166 601	189 222	189 222	205 029	238 964	250 193
Depreciation & asset impairment	5 215	5 818	6 512	1 200	7 200	7 200	7 800	8 190	8 600
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	268	834	3 107	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	520	1 098	200	-	150	150	1 300	9 700	9 900
Revenue cost of free services provided	520	1 098	200	150	150	150	1 300	9 700	9 900
Households below minimum service level									
Water:	4 280	24 964	24 964	24 964	24 964	24 964	24 964	27 934	24 964
Sanitation/sewerage:	3 444	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337
Energy:	6 947	6 915	6 505	-	6 505	6 505	6 505	6 505	6 505
Refuse:	23 591	24 790	24 790	24 790	24 790	24 790	24 790	24 790	24 790

North West: Tswaing(NW382) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 932	8 720	9 664	10 174	10 174	10 174	10 841	11 437	12 066
Service charges	35 688	45 041	45 436	52 560	52 560	52 560	55 670	58 732	61 962
Investment revenue	424	323	551	25	25	25	27	28	30
Transfers recognised - operational	71 794	80 832	68 073	71 749	72 109	72 109	78 046	89 042	89 377
Other own revenue	3 995	4 023	3 917	8 478	8 875	8 875	8 744	8 358	8 817
Total Revenue (excluding capital transfers and contributions)	117 834	138 939	127 641	142 986	143 743	143 743	153 327	167 596	172 252
Employee costs	54 700	49 401	59 135	62 704	63 905	63 905	68 269	72 638	77 141
Remuneration of councillors	6 129	6 882	8 291	7 974	7 974	7 974	8 922	9 412	9 930
Depreciation & asset impairment	2 214	697	1 345	938	938	938	994	1 049	1 106
Finance charges	13	4	2	-	-	-	-	-	-
Materials and bulk purchases	26 365	35 401	18 247	33 833	32 778	32 778	35 580	37 537	39 602
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46 007	23 413	30 193	37 036	37 586	37 586	39 481	45 323	42 845
Total Expenditure	135 429	115 798	117 212	142 486	143 181	143 181	153 246	165 958	170 624
Surplus/(Deficit)	(17 595)	23 141	10 429	500	562	562	81	1 638	1 628
Transfers recognised - capital	-	-	46 743	43 315	55 543	55 543	27 493	28 632	37 272
Contributions recognised - capital & contributed assets	-	-	-	-	56 105	56 105	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 595)	23 141	57 171	43 815	112 210	112 210	27 574	30 270	38 900
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 595)	23 141	57 171	43 815	112 210	112 210	27 574	30 270	38 900
Capital expenditure & funds sources									
Capital expenditure	7 329	15 946	44 851	43 815	43 815	43 815	25 850	-	-
Transfers recognised - capital	7 265	15 946	44 622	43 315	43 315	43 315	25 850	-	-
Public contributions & donations	64	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	229	500	500	500	-	-	-
Total sources of capital funds	7 329	15 946	44 851	43 815	43 815	43 815	25 850	-	-
Financial position									
Total current assets	12 339	30 379	32 399	51 964	50 967	50 967	71 361	68 129	68 642
Total non current assets	32 753	48 067	88 271	149 751	162 041	162 041	186 897	213 131	249 296
Total current liabilities	71 738	81 589	46 023	13 565	13 565	13 565	30 735	24 279	21 445
Total non current liabilities	9 345	9 708	9 700	9 692	9 692	9 692	10 263	10 828	11 423
Community wealth/Equity	(35 992)	(12 851)	64 947	178 458	189 751	189 751	217 259	246 153	285 070
Cash flows									
Net cash from (used) operating	7 064	15 009	34 651	43 756	56 046	56 046	27 512	30 205	38 831
Net cash from (used) investing	(6 637)	(15 946)	(43 985)	(43 434)	(56 046)	(56 046)	(25 788)	66	69
Net cash from (used) financing	5	(58)	(8)	-	-	-	-	-	-
Cash/cash equivalents at the year end	3 403	2 408	(6 933)	(11 832)	(12 155)	(12 155)	(4 490)	25 780	64 680
Cash backing/surplus reconciliation									
Cash and investments available	3 403	2 408	(6 312)	322	322	322	(4 556)	(2 944)	(1 299)
Application of cash and investments	62 749	65 111	5 907	(43 576)	(43 303)	(43 303)	(51 772)	(53 747)	(55 832)
Balance - surplus (shortfall)	(59 346)	(62 703)	(12 219)	43 899	43 625	43 625	47 216	50 803	54 533
Asset management									
Asset register summary (WDV)	7 329	15 946	87 649	149 451	149 451	149 451	186 597	-	-
Depreciation & asset impairment	2 214	697	1 345	938	938	938	994	1 049	1 106
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 492	2 193	3 539	-	-	-	3 918	4 134	4 361
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	6 175	-	5 587	5 587	5 587	5 585	5 664	5 729
Sanitation/sewerage:	-	15 872	-	10 309	10 309	10 309	14 476	14 355	14 240
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	122 896	97 628	105 664	142 883	142 361	142 361	162 956	179 252	197 177
Service charges	70 466	91 801	106 826	164 980	148 330	148 330	175 851	193 436	212 779
Investment revenue	1 879	2 460	2 918	1 000	1 000	1 000	2 000	2 200	2 420
Transfers recognised - operational	102 756	131 365	136 461	162 916	159 504	159 504	153 128	179 482	182 503
Other own revenue	91 845	42 943	44 413	28 092	27 536	27 536	29 895	32 884	36 173
Total Revenue (excluding capital transfers and contributions)	389 842	366 196	396 281	499 871	478 731	478 731	523 830	587 254	631 052
Employee costs	172 459	168 184	173 184	196 177	201 244	201 244	200 657	213 504	227 173
Remuneration of councillors	14 934	16 792	18 304	19 402	19 068	19 068	21 018	22 489	24 064
Depreciation & asset impairment	25 607	26 182	27 764	13 504	7 754	7 754	29 657	31 550	33 443
Finance charges	4 800	6 506	5 818	3 400	3 600	3 600	3 745	4 120	4 531
Materials and bulk purchases	52 984	52 139	48 032	60 400	100 883	100 883	86 346	92 641	99 401
Transfers and grants	-	-	-	-	-	-	30 383	33 161	33 161
Other expenditure	161 455	103 426	133 370	186 759	163 766	163 766	143 823	155 420	167 980
Total Expenditure	432 240	373 230	406 474	479 642	496 315	496 315	515 630	552 884	589 753
Surplus/(Deficit)	(42 398)	(7 034)	(10 193)	20 229	(17 584)	(17 584)	8 200	34 369	41 299
Transfers recognised - capital	22 947	25 854	19 479	55 039	12 873	12 873	53 961	56 759	59 272
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(19 451)	18 821	9 286	75 268	(4 711)	(4 711)	62 161	91 128	100 571
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 451)	18 821	9 286	75 268	(4 711)	(4 711)	62 161	91 128	100 571
Capital expenditure & funds sources									
Capital expenditure	42 818	19 070	18 984	78 268	92 829	92 829	67 939	72 957	72 981
Transfers recognised - capital	22 947	19 070	18 984	55 039	62 150	62 150	53 961	56 759	59 272
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	3 000	1 450	1 450	11 800	10 727	9 751
Internally generated funds	19 871	-	-	20 229	29 229	29 229	2 178	5 471	3 958
Total sources of capital funds	42 818	19 070	18 984	78 268	92 829	92 829	67 939	72 957	72 981
Financial position									
Total current assets	72 193	86 766	145 625	223 434	223 434	223 434	196 065	203 754	212 733
Total non current assets	833 067	507 037	498 384	900 814	900 814	900 814	510 437	556 618	607 434
Total current liabilities	165 318	179 003	212 486	173 521	173 521	173 521	136 225	124 920	114 750
Total non current liabilities	67 535	107 501	106 056	105 017	105 017	105 017	49 630	52 340	55 526
Community wealth/Equity	672 407	307 299	325 467	845 709	845 709	845 709	520 647	583 112	649 891
Cash flows									
Net cash from (used) operating	47 533	78 120	55 601	87 599	90 130	90 130	91 016	100 378	113 732
Net cash from (used) investing	(46 902)	(45 342)	(31 782)	(79 500)	-	-	(67 389)	(72 352)	(72 317)
Net cash from (used) financing	(8 208)	(8 007)	(5 425)	(5 300)	-	-	10 400	9 187	8 058
Cash/cash equivalents at the year end	(17 711)	7 059	25 454	53 513	90 130	90 130	47 435	84 649	134 123
Cash backing/surplus reconciliation									
Cash and investments available	(6 697)	7 364	38 571	97 613	97 613	97 613	93 990	94 174	95 087
Application of cash and investments	108 861	96 593	118 798	98 475	114 358	114 358	89 346	70 909	53 491
Balance - surplus (shortfall)	(115 559)	(89 229)	(80 228)	(862)	(16 745)	(16 745)	4 644	23 265	41 596
Asset management									
Asset register summary (WDV)	833 067	507 038	517 368	943 547	958 108	958 108	455 440	463 142	479 375
Depreciation & asset impairment	25 607	26 182	27 764	13 504	7 754	7 754	29 657	31 550	33 443
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 109	24 733	24 944	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	7 200	6 200	978	26 590	26 590	26 590	30 383	33 161	33 161
Revenue cost of free services provided	7 407	7 600	27 588	67 394	67 394	67 394	72 471	82 775	91 106
Households below minimum service level									
Water:	22 140	22 140	22 140	22 140	22 140	22 140	22 270	22 400	22 420
Sanitation/sewerage:	40 958	40 958	40 958	40 958	40 958	40 958	40 858	40 758	40 768
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	86 243	86 243	86 243	86 243	86 243	86 243	86 243	86 243	86 243

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	19 560	47 667	131 661	35 291	38 051	38 051	43 401	45 831	48 306
Service charges	130 858	287 340	209 146	173 919	173 919	173 919	183 139	194 319	207 827
Investment revenue	-	-	514	2 110	2 110	2 110	656	691	728
Transfers recognised - operational	93 351	140 338	123 438	90 501	91 527	91 527	94 707	100 206	100 675
Other own revenue	20 354	32 315	5 019	33 802	23 849	23 849	23 337	21 497	23 036
Total Revenue (excluding capital transfers and contributions)	264 124	507 660	469 778	335 623	329 456	329 456	345 239	362 544	380 572
Employee costs	87 093	183 028	120 590	123 014	123 014	123 014	145 253	141 602	150 537
Remuneration of councillors	8 837	20 183	9 827	13 210	12 210	12 210	12 910	13 607	14 342
Depreciation & asset impairment	-	-	8 871	8 712	8 714	8 714	10 000	11 000	12 000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	73 592	153 838	100 618	113 309	103 361	103 361	113 759	119 962	121 307
Transfers and grants	4 010	7 416	6 447	-	34 800	34 800	-	-	-
Other expenditure	70 195	104 969	185 030	77 378	32 657	32 657	63 317	76 373	82 386
Total Expenditure	243 728	469 434	431 383	335 623	314 756	314 756	345 239	362 544	380 572
Surplus/(Deficit)	20 396	38 226	38 395	-	14 700	14 700	-	-	-
Transfers recognised - capital	-	-	-	32 529	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	3 898	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 396	38 226	38 395	36 427	14 700	14 700	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 396	38 226	38 395	36 427	14 700	14 700	-	-	-
Capital expenditure & funds sources									
Capital expenditure	37 937	54 675	35 010	36 427	51 127	51 127	40 061	50 235	51 799
Transfers recognised - capital	23 159	23 159	31 597	36 427	32 529	32 529	33 061	48 707	50 188
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 778	31 516	3 413	-	18 598	18 598	7 000	1 528	1 611
Total sources of capital funds	37 937	54 675	35 010	36 427	51 127	51 127	40 061	50 235	51 799
Financial position									
Total current assets	34 564	77 352	217 923	125 889	125 888	125 888	135 959	146 836	158 583
Total non current assets	66 733	80 691	151 872	60 576	60 576	60 576	65 422	70 656	76 309
Total current liabilities	74 792	117 778	158 469	66 260	149 948	149 948	95 356	102 985	111 224
Total non current liabilities	(3 130)	(3 130)	37 329	89	89	89	-	-	-
Community wealth/Equity	29 635	43 395	173 997	120 116	36 427	36 427	106 025	114 507	123 668
Cash flows									
Net cash from (used) operating	20 989	88 617	(7 941)	-	5 988	5 988	-	(0)	-
Net cash from (used) investing	(37 937)	(54 675)	(31 597)	(20 717)	36 732	36 732	4 157	7 138	9 085
Net cash from (used) financing	-	-	-	25 000	-	-	-	-	-
Cash/cash equivalents at the year end	(23 960)	58 494	(8 906)	4 283	42 720	42 720	4 157	11 295	20 379
Cash backing/surplus reconciliation									
Cash and investments available	(23 960)	(84 461)	(8 906)	125 889	8 359	8 359	(82 191)	(88 767)	(95 869)
Application of cash and investments	26 875	(28 409)	(57 180)	-	(37 810)	(37 810)	(131 147)	(144 151)	(155 720)
Balance - surplus (shortfall)	(50 835)	(56 053)	48 274	125 889	46 169	46 169	48 956	55 384	59 851
Asset management									
Asset register summary (WDV)	37 937	54 675	35 010	-	14 700	14 700	86 850	65 793	68 195
Depreciation & asset impairment	-	-	8 871	8 712	8 714	8 714	10 000	11 000	12 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	33 600	28 000	28 000	33 600	40 320	43 547
Revenue cost of free services provided	-	-	-	96 187	21 055	21 055	96 187	115 424	124 658
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2 000	2 000	2 000	2 000	2 000	2 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15 000	15 000	15 000	15 000	15 000	15 000

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	13 099	17 693	18 408	30 000	14 158	14 158	15 000	15 750	16 538
Service charges	41 737	69 458	54 528	81 029	78 888	78 888	47 422	83 790	87 980
Investment revenue	496	492	383	85	85	85	100	-	-
Transfers recognised - operational	72 816	71 959	95 523	93 412	75 832	75 832	108 395	167 633	170 004
Other own revenue	4 989	13 894	6 537	50 817	33 922	33 922	47 799	38 052	39 956
Total Revenue (excluding capital transfers and contributions)	133 136	173 496	175 380	255 343	202 885	202 885	218 717	305 225	314 477
Employee costs	48 866	61 577	80 362	81 151	71 419	71 419	81 650	85 731	91 047
Remuneration of councillors	9 809	12 168	11 228	11 479	11 313	11 313	12 592	13 222	14 041
Depreciation & asset impairment	8 917	1 374	23 170	10 800	10 000	10 000	5 000	5 250	5 576
Finance charges	1 051	13	886	3 296	1 750	1 750	1 750	1 838	1 951
Materials and bulk purchases	28 446	30 023	41 010	45 758	47 963	47 963	45 989	48 289	50 734
Transfers and grants	8 104	-	-	-	-	-	1 464	1 537	1 614
Other expenditure	43 931	67 532	64 251	102 859	60 440	60 440	70 271	65 372	60 075
Total Expenditure	149 125	172 687	220 906	255 343	202 885	202 885	218 717	221 239	225 038
Surplus/(Deficit)	(15 989)	809	(45 527)	-	-	-	-	83 986	89 438
Transfers recognised - capital	10 394	40 923	-	-	-	-	41 869	35 999	35 923
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(17 152)	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 594)	41 732	(45 527)	-	-	-	24 717	119 985	125 362
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 594)	41 732	(45 527)	-	-	-	24 717	119 985	125 362
Capital expenditure & funds sources									
Capital expenditure	3 956	34 487	28 890	104 060	96 365	96 365	59 021	35 999	35 923
Transfers recognised - capital	-	33 432	25 376	69 712	88 927	88 927	41 869	35 999	35 923
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	20 100	-	-	-	-	-
Internally generated funds	3 956	1 055	3 515	14 248	7 438	7 438	17 152	-	-
Total sources of capital funds	3 956	34 487	28 890	104 060	96 365	96 365	59 021	35 999	35 923
Financial position									
Total current assets	48 331	54 799	33 376	148 592	97 523	97 523	181 745	172 701	164 161
Total non current assets	165 018	198 663	220 802	95 037	301 539	301 539	401 896	499 907	608 921
Total current liabilities	44 759	67 419	92 430	66 278	222 561	222 561	169 332	166 793	163 614
Total non current liabilities	27 884	29 155	39 870	17 026	17 026	17 026	32 671	31 849	33 316
Community wealth/Equity	140 707	156 888	121 878	160 325	159 475	159 475	381 639	473 967	576 153
Cash flows									
Net cash from (used) operating	9 345	71 980	19 394	30 855	95 851	95 851	27 091	39 932	(70 421)
Net cash from (used) investing	(3 982)	(35 248)	(36 188)	(29 556)	(96 231)	(96 231)	(16 710)	6 312	6 388
Net cash from (used) financing	-	(376)	12 719	8 850	-	-	(994)	(1 763)	(1 838)
Cash/cash equivalents at the year end	18 198	54 554	50 479	10 150	15 246	15 246	33 197	77 678	11 806
Cash backing/surplus reconciliation									
Cash and investments available	27 617	25 257	21 183	25 938	(17 109)	(17 109)	576	4 349	(2 691)
Application of cash and investments	30 265	55 173	84 105	(67 546)	(69 385)	(69 385)	(201 276)	(170 653)	(46 134)
Balance - surplus (shortfall)	(2 648)	(29 915)	(62 922)	93 484	52 276	52 276	201 852	175 002	43 443
Asset management									
Asset register summary (WDV)	3 956	193 221	28 890	270 954	263 259	263 259	271 930	288 187	306 856
Depreciation & asset impairment	8 917	1 374	23 170	10 800	10 000	10 000	5 000	5 250	5 576
Renewal of Existing Assets	737	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	266	266	266	0	0	0
Revenue cost of free services provided	-	-	-	4 567	4 567	4 567	20 774	21 024	21 274
Households below minimum service level									
Water:	1 584 021	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	349 210	-	-	-	-	-
Energy:	2 548 011	-	-	2 685 500	2 685 500	2 685 500	-	-	-
Refuse:	-	-	-	348 337	348 337	348 337	40 741	41 148	41 560

North West: Ngaka Modiri Molema(DC38) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	14 305	14 019	8 575	-	5 000	5 000	5 200	5 000	5 000
Transfers recognised - operational	355 592	378 069	377 825	443 936	443 936	443 936	472 152	512 228	554 467
Other own revenue	4 218	4 453	3 161	11 727	49 754	49 754	29 949	20 500	18 700
Total Revenue (excluding capital transfers and contributions)	374 115	396 542	389 561	455 663	498 690	498 690	507 301	537 728	578 167
Employee costs	90 434	117 982	231 057	175 000	222 040	222 040	240 000	256 388	272 797
Remuneration of councillors	8 364	9 865	9 380	10 000	10 601	10 601	11 800	12 744	13 764
Depreciation & asset impairment	5 407	6 446	168 035	7 000	7 000	7 000	29 827	37 589	39 818
Finance charges	-	-	839	-	-	-	1 000	1 200	1 400
Materials and bulk purchases	20 653	52 550	44 052	31 750	34 981	34 981	17 300	20 000	22 000
Transfers and grants	132 845	55 442	105 233	36 500	39 940	39 940	17 351	14 840	14 818
Other expenditure	164 002	186 215	139 322	141 710	144 755	144 755	137 957	163 282	178 714
Total Expenditure	421 704	428 500	697 918	401 960	459 317	459 317	455 235	506 043	543 310
Surplus/(Deficit)	(47 589)	(31 958)	(308 357)	53 703	39 373	39 373	52 066	31 686	34 857
Transfers recognised - capital	130 416	184 657	236 630	338 102	360 320	360 320	320 364	354 631	385 969
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	82 827	152 699	(71 727)	391 805	399 693	399 693	372 430	386 317	420 826
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 827	152 699	(71 727)	391 805	399 693	399 693	372 430	386 317	420 826
Capital expenditure & funds sources									
Capital expenditure	313 579	291 358	58 483	330 305	375 193	375 193	328 257	423 906	460 644
Transfers recognised - capital	130 416	184 657	-	268 102	306 048	306 048	273 364	354 631	197 857
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	8 500	-	-	-	-	-
Internally generated funds	183 163	106 701	58 483	53 703	69 145	69 145	54 893	69 275	262 787
Total sources of capital funds	313 579	291 358	58 483	330 305	375 193	375 193	328 257	423 906	460 644
Financial position									
Total current assets	264 920	186 244	114 325	39 093	39 093	39 093	114 325	-	-
Total non current assets	334 276	618 010	1 746 977	303 180	303 180	303 180	1 746 977	-	-
Total current liabilities	208 888	261 247	422 294	241 502	241 502	241 502	422 294	-	-
Total non current liabilities	-	-	-	19 956	19 956	19 956	-	-	-
Community wealth/Equity	390 308	543 006	1 439 008	80 815	80 815	80 815	1 439 008	-	-
Cash flows									
Net cash from (used) operating	289 160	178 068	238 202	391 805	406 693	406 693	402 257	423 906	460 644
Net cash from (used) investing	(150 179)	(290 286)	(424 141)	(330 305)	(375 193)	(375 193)	(328 257)	(423 906)	(460 644)
Net cash from (used) financing	-	-	129 305	(61 500)	(31 500)	(31 500)	(60 000)	-	-
Cash/cash equivalents at the year end	202 857	90 640	34 006	-	42 076	42 076	23 208	23 208	23 208
Cash backing/surplus reconciliation									
Cash and investments available	202 857	90 640	34 006	25 702	25 702	25 702	34 006	-	-
Application of cash and investments	205 388	57 683	(2 673 044)	186 610	136 488	136 488	447 931	-	-
Balance - surplus (shortfall)	(2 531)	32 957	2 707 049	(160 909)	(110 786)	(110 786)	(413 925)	-	-
Asset management									
Asset register summary (WDV)	313 579	291 358	58 483	330 305	375 193	375 193	328 257	423 906	460 644
Depreciation & asset impairment	5 407	6 446	168 035	7 000	7 000	7 000	29 827	37 589	39 818
Renewal of Existing Assets	-	-	-	-	-	-	22 685	21 300	22 705
Repairs and Maintenance	-	-	-	29 750	-	-	22 685	21 300	22 705
Free services									
Cost of Free Basic Services provided	18 668	31 535	-	-	72 000	72 000	41 829	30 855	34 660
Revenue cost of free services provided	18 668	31 535	-	-	-	-	41 829	30 855	34 660
Households below minimum service level									
Water:	-	-	30 078	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Naledi (Nw)(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	20 963	25 577	27 872	26 646	32 278	32 278	39 842	42 193	44 514
Service charges	107 411	123 277	127 324	152 715	146 754	146 754	164 994	175 642	186 265
Investment revenue	275	174	593	596	500	500	600	635	670
Transfers recognised - operational	28 211	33 179	58 826	54 331	56 031	56 031	55 559	57 430	58 405
Other own revenue	12 985	16 625	24 314	23 679	31 857	31 857	38 477	23 689	24 986
Total Revenue (excluding capital transfers and contributions)	169 845	198 832	238 930	257 967	267 420	267 420	299 472	299 589	314 840
Employee costs	68 700	73 678	89 169	106 286	114 245	114 245	135 719	143 726	151 631
Remuneration of councillors	4 384	4 328	4 603	4 806	6 019	6 019	6 176	6 541	6 901
Depreciation & asset impairment	8 463	46 783	47 221	55 364	50 600	50 600	60 600	64 175	67 705
Finance charges	10 435	10 670	18 756	5 723	18 287	18 287	18 285	18 970	19 622
Materials and bulk purchases	49 896	47 945	84 079	97 713	92 371	92 371	102 556	102 650	106 795
Transfers and grants	-	419	1 687	1 564	619	619	1 004	1 064	1 122
Other expenditure	52 048	87 432	105 144	38 234	64 868	64 868	53 746	56 876	59 805
Total Expenditure	193 927	271 255	350 658	309 690	347 008	347 008	378 087	394 002	413 581
Surplus/(Deficit)	(24 082)	(72 423)	(111 728)	(51 723)	(79 588)	(79 588)	(78 615)	(94 413)	(98 741)
Transfers recognised - capital	13 487	18 668	23 256	57 606	50 477	50 477	24 751	24 163	30 226
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 595)	(53 755)	(88 472)	5 883	(29 111)	(29 111)	(53 864)	(70 250)	(68 515)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 595)	(53 755)	(88 472)	5 883	(29 111)	(29 111)	(53 864)	(70 250)	(68 515)
Capital expenditure & funds sources									
Capital expenditure	18 066	25 366	27 134	92 606	53 111	53 111	44 748	24 730	30 765
Transfers recognised - capital	9 318	18 275	17 319	55 851	49 722	49 722	27 948	23 330	29 365
Public contributions & donations	4 802	393	-	-	-	-	-	-	-
Borrowing	-	-	-	27 000	-	-	10 000	-	-
Internally generated funds	3 946	6 697	9 814	9 755	3 389	3 389	6 800	1 400	1 400
Total sources of capital funds	18 066	25 366	27 134	92 606	53 111	53 111	44 748	24 730	30 765
Financial position									
Total current assets	61 059	58 395	52 065	87 363	116 578	116 578	123 568	126 081	127 479
Total non current assets	975 941	1 002 089	981 674	955 140	970 681	970 681	955 548	916 103	879 162
Total current liabilities	167 668	186 211	243 712	128 892	175 520	175 520	190 402	197 400	208 257
Total non current liabilities	7 674	100 362	103 760	85 815	103 236	103 236	120 457	127 564	134 623
Community wealth/Equity	861 659	773 911	686 267	827 796	808 502	808 502	768 257	717 220	663 762
Cash flows									
Net cash from (used) operating	3 970	30 640	23 064	10 822	(10 715)	(10 715)	(40 822)	(19 928)	(7 639)
Net cash from (used) investing	-	(24 212)	(26 079)	(25 256)	14 239	14 239	27 354	20 270	9 235
Net cash from (used) financing	(2 647)	(571)	-	16 978	(1 987)	(1 987)	8 013	(2 195)	(2 425)
Cash/cash equivalents at the year end	3 299	9 156	6 141	4 014	7 801	7 801	3 823	1 969	1 140
Cash backing/surplus reconciliation									
Cash and investments available	3 299	9 278	6 263	12 357	12 357	12 357	13 123	13 897	14 662
Application of cash and investments	52 368	102 637	139 649	6 530	(14 571)	(14 571)	(16 723)	(8 366)	(2 555)
Balance - surplus (shortfall)	(49 069)	(93 359)	(133 385)	5 827	26 928	26 928	29 846	22 263	17 217
Asset management									
Asset register summary (WDV)	971 103	1 001 370	980 955	955 140	915 645	915 645	954 829	915 384	878 443
Depreciation & asset impairment	8 463	46 783	47 221	55 364	50 600	50 600	60 600	64 175	67 705
Renewal of Existing Assets	-	-	12 594	33 286	28 922	28 922	10 748	15 830	12 000
Repairs and Maintenance	4 110	4 587	16 586	-	-	-	25 056	20 577	20 208
Free services									
Cost of Free Basic Services provided	1 930	2 040	1 025	2 412	2 412	2 412	17 231	18 247	19 251
Revenue cost of free services provided	1 950	2 060	1 045	2 432	2 432	2 432	7 215	7 661	8 110
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	188	188	-	-	-	-	-	-	-
Energy:	6 800	7 500	8 700	8 700	8 700	8 700	8 700	8 700	8 700
Refuse:	790	790	790	790	790	790	790	790	790

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 744	6 201	7 127	4 833	4 833	4 833	9 500	10 014	10 554
Service charges	33 573	42 320	47 480	50 061	50 061	50 061	56 749	59 814	63 043
Investment revenue	144	433	572	179	177	177	604	637	671
Transfers recognised - operational	25 267	23 458	35 830	68 741	68 741	68 741	55 360	51 732	60 864
Other own revenue	10 883	14 353	17 991	10 602	14 343	14 343	13 539	14 269	15 040
Total Revenue (excluding capital transfers and contributions)	75 611	86 766	109 001	134 416	138 154	138 154	135 753	136 465	150 172
Employee costs	28 354	29 278	33 852	44 812	54 376	54 376	57 147	60 776	64 664
Remuneration of councillors	2 432	2 969	3 272	4 549	7 276	7 276	4 515	4 831	5 169
Depreciation & asset impairment	969	755	852	771	771	771	900	952	1 002
Finance charges	-	132	190	689	689	689	463	488	515
Materials and bulk purchases	18 953	23 730	29 812	34 319	34 319	34 319	33 603	35 549	37 608
Transfers and grants	-	130	243	-	-	-	-	-	-
Other expenditure	25 778	16 434	111 413	42 184	51 310	51 310	49 267	51 927	54 731
Total Expenditure	76 487	73 429	179 634	127 323	148 741	148 741	145 895	154 523	163 690
Surplus/(Deficit)	(876)	13 337	(70 634)	7 093	(10 587)	(10 587)	(10 142)	(18 058)	(13 518)
Transfers recognised - capital	10 917	13 800	33 435	15 892	-	-	14 991	15 413	15 916
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 041	27 137	(37 199)	22 985	(10 587)	(10 587)	4 849	(2 645)	2 398
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 041	27 137	(37 199)	22 985	(10 587)	(10 587)	4 849	(2 645)	2 398
Capital expenditure & funds sources									
Capital expenditure	16 284	21 341	19 864	36 622	15 892	15 892	22 170	23 475	24 766
Transfers recognised - capital	10 960	8 112	19 009	-	15 892	15 892	14 991	15 801	16 654
Public contributions & donations	-	13 229	-	36 622	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 323	-	855	-	-	-	7 179	7 675	8 112
Total sources of capital funds	16 284	21 341	19 864	36 622	15 892	15 892	22 170	23 475	24 766
Financial position									
Total current assets	33 038	51 729	27 488	59 555	52 000	52 000	43 420	48 208	35 271
Total non current assets	90 661	111 311	101 801	32 142	32 142	32 142	138 516	146 791	899
Total current liabilities	52 458	52 487	38 521	10 560	88 560	88 560	15 591	13 434	12 679
Total non current liabilities	10 335	11 114	12 553	-	-	-	13 945	14 699	15 492
Community wealth/Equity	60 905	99 439	78 216	81 137	(4 418)	(4 418)	152 400	166 866	7 999
Cash flows									
Net cash from (used) operating	16 814	18 739	13 241	168 334	(30 170)	(30 170)	(2 895)	(2 557)	(2 695)
Net cash from (used) investing	(17 442)	(9 648)	(21 091)	-	(15 892)	(15 892)	(9 170)	2 043	1 838
Net cash from (used) financing	(121)	(57)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	799	9 832	1 983	168 334	(42 048)	(42 048)	(3 355)	(3 869)	(4 727)
Cash backing/surplus reconciliation									
Cash and investments available	741	2 511	1 983	7 555	-	-	1 820	(200)	(1 337)
Application of cash and investments	23 665	23 751	24 311	2 053	10 560	10 560	(19 330)	(37 054)	(26 458)
Balance - surplus (shortfall)	(22 924)	(21 240)	(22 328)	5 502	(10 560)	(10 560)	21 150	36 854	25 121
Asset management									
Asset register summary (WDV)	52 185	81 562	101 800	-	(20 730)	(20 730)	138 516	141 650	144 066
Depreciation & asset impairment	969	755	852	771	771	771	900	952	1 002
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 388	2 119	6 363	-	-	-	7 400	7 800	8 221
Free services									
Cost of Free Basic Services provided	19 705	21 060	21 892	1 244	23 785	23 785	25 237	26 097	27 507
Revenue cost of free services provided	-	-	-	3 719	-	-	-	-	-
Households below minimum service level									
Water:	619	589	559	-	499	499	439	409	379
Sanitation/sewerage:	1 788	1 628	1 468	-	1 148	1 148	828	668	508
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6 847	6 597	6 347	-	5 847	5 847	5 347	5 097	4 847

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	5 560	5 947	6 221	7 420	7 420	7 420	11 161	11 394	8 183
Service charges	5 768	6 115	6 056	7 098	7 098	7 098	7 960	8 497	8 408
Investment revenue	3 790	4 265	4 502	5 250	5 250	5 250	5 539	5 643	6 165
Transfers recognised - operational	108 189	90 558	103 367	117 843	117 843	117 843	139 229	149 103	139 188
Other own revenue	2 744	76 515	4 491	4 990	4 990	4 990	(45 696)	(43 901)	(45 603)
Total Revenue (excluding capital transfers and contributions)	126 051	183 399	124 637	142 601	142 601	142 601	118 192	130 736	116 340
Employee costs	38 966	45 423	44 759	57 998	57 998	57 998	63 623	64 484	64 981
Remuneration of councillors	10 894	12 798	13 847	13 892	13 892	13 892	18 582	20 068	19 435
Depreciation & asset impairment	5 464	42 561	46 041	2 450	2 450	2 450	3 100	3 697	3 000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 851	8 444	2 549	14 272	14 272	14 272	3 530	4 055	3 836
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	34 654	40 630	41 112	109 035	109 035	109 035	63 121	69 934	69 448
Total Expenditure	91 831	149 857	148 307	197 647	197 647	197 647	151 955	162 238	160 700
Surplus/(Deficit)	34 220	33 542	(23 670)	(55 046)	(55 046)	(55 046)	(33 763)	(31 502)	(44 360)
Transfers recognised - capital	-	31 122	19 050	59 831	59 831	59 831	51 017	49 408	51 525
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34 220	64 664	(4 621)	4 785	4 785	4 785	17 254	17 906	7 164
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 220	64 664	(4 621)	4 785	4 785	4 785	17 254	17 906	7 164
Capital expenditure & funds sources									
Capital expenditure	40 342	1 084 651	40 342	72 704	72 704	72 704	66 446	16 388	15 217
Transfers recognised - capital	40 342	1 084 651	40 342	59 456	59 456	59 456	49 192	5 190	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	13 248	13 248	13 248	17 254	11 198	15 217
Total sources of capital funds	40 342	1 084 651	40 342	72 704	72 704	72 704	66 446	16 388	15 217
Financial position									
Total current assets	62 532	135 907	85 984	756 646	756 646	756 646	117 563	120 852	132 592
Total non current assets	150 853	1 154 793	428 391	203 128	203 128	203 128	1 421 441	1 504 170	1 591 715
Total current liabilities	30 118	40 459	50 396	8 968	8 968	8 968	1 501 088	1 619 875	1 729 285
Total non current liabilities	-	29 035	33 193	-	-	-	-	-	-
Community wealth/Equity	183 267	1 221 205	430 787	950 806	950 806	950 806	37 916	5 147	(4 978)
Cash flows									
Net cash from (used) operating	61 298	44 392	91 283	4 785	4 785	4 785	22 556	24 397	2 464
Net cash from (used) investing	(40 342)	(38 731)	(61 840)	(13 544)	(13 544)	(13 544)	(17 254)	(16 388)	(15 217)
Net cash from (used) financing	-	5	7	-	-	-	-	-	-
Cash/cash equivalents at the year end	20 956	65 743	29 450	(8 759)	(8 759)	(8 759)	29 287	37 296	24 543
Cash backing/surplus reconciliation									
Cash and investments available	60 078	65 743	73 938	754 325	754 325	754 325	105 673	108 225	119 182
Application of cash and investments	24 062	32 503	46 729	6 783	6 783	6 783	10 482	12 624	9 765
Balance - surplus (shortfall)	36 015	33 240	27 209	747 542	747 542	747 542	95 191	95 601	109 417
Asset management									
Asset register summary (WDV)	40 342	1 084 651	220 186	-	-	-	69 546	20 085	18 217
Depreciation & asset impairment	5 464	42 561	46 041	2 450	2 450	2 450	3 100	3 697	3 000
Renewal of Existing Assets	-	-	-	-	-	-	26 752	-	-
Repairs and Maintenance	-	6 157	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	2 680	2 680	2 820	3 008	3 187
Revenue cost of free services provided	-	-	-	-	2 720	2 720	2 860	3 049	3 227
Households below minimum service level									
Water:	-	-	-	-	2 343	2 343	2 343	2 343	2 343
Sanitation/sewerage:	-	-	-	-	32 452	32 452	32 452	32 452	32 452
Energy:	-	-	-	-	5 811	5 811	5 811	5 811	5 811
Refuse:	-	-	-	-	45 016	45 016	45 016	45 016	45 016

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 051	8 644	11 887	11 001	11 001	11 001	13 261	14 017	14 858
Service charges	72 756	80 765	85 149	98 907	99 627	99 627	107 572	113 703	120 523
Investment revenue	77	107	247	22	22	22	23	24	26
Transfers recognised - operational	33 960	38 319	67 129	44 666	44 666	44 666	46 901	49 668	52 400
Other own revenue	21 726	22 676	47 145	25 076	25 676	25 676	31 150	32 957	35 018
Total Revenue (excluding capital transfers and contributions)	135 570	150 511	211 557	179 672	180 992	180 992	198 906	210 369	222 826
Employee costs	38 874	45 228	37 939	49 682	59 972	59 972	50 866	54 741	57 913
Remuneration of councillors	2 150	2 988	3 827	3 708	3 973	3 973	3 953	4 178	4 429
Depreciation & asset impairment	31 288	29 978	29 063	12 389	12 389	12 389	29 826	31 526	33 417
Finance charges	16 509	2 805	461	3 677	630	630	590	625	659
Materials and bulk purchases	36 342	44 929	48 971	63 203	62 955	62 955	56 191	59 396	62 952
Transfers and grants	-	214	650	17 145	-	-	18 546	19 640	20 719
Other expenditure	108 692	48 276	120 343	79 506	86 883	86 883	82 355	128 072	135 567
Total Expenditure	233 855	174 417	241 254	229 309	226 801	226 801	242 327	298 178	315 656
Surplus/(Deficit)	(98 285)	(23 906)	(29 698)	(49 637)	(45 810)	(45 810)	(43 421)	(87 809)	(92 830)
Transfers recognised - capital	-	-	-	14 420	14 420	14 420	26 604	28 174	29 723
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(98 285)	(23 906)	(29 698)	(35 217)	(31 390)	(31 390)	(16 817)	(59 635)	(63 107)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(98 285)	(23 906)	(29 698)	(35 217)	(31 390)	(31 390)	(16 817)	(59 635)	(63 107)
Capital expenditure & funds sources									
Capital expenditure	23 037	-	15 537	20 267	20 283	20 283	26 754	28 333	29 891
Transfers recognised - capital	23 037	-	15 537	13 630	13 876	13 876	26 754	28 333	29 891
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	3 750	3 750	-	-	-
Internally generated funds	-	-	-	6 637	2 656	2 656	-	-	-
Total sources of capital funds	23 037	-	15 537	20 267	20 283	20 283	26 754	28 333	29 891
Financial position									
Total current assets	28 307	72 323	43 907	151	151	151	82 430	83 749	91 277
Total non current assets	873 231	699 637	693 847	874	874	874	562 087	546 843	522 593
Total current liabilities	142 547	199 210	203 295	129	129	129	169 471	181 168	191 676
Total non current liabilities	21 802	26 483	18 955	15	15	15	16 785	16 387	15 546
Community wealth/Equity	737 188	546 267	515 504	882	882	882	458 261	433 037	406 648
Cash flows									
Net cash from (used) operating	16 571	(6 530)	28 629	(22 829)	(49 638)	(49 638)	(35 883)	(38 000)	(40 090)
Net cash from (used) investing	(23 176)	3 022	(27 602)	(20 267)	(22)	(22)	(26 604)	(28 174)	(29 723)
Net cash from (used) financing	4 465	1 953	(1 810)	-	(4)	(4)	(2 168)	(1 805)	(1 980)
Cash/cash equivalents at the year end	157	(1 398)	(2 181)	(43 096)	(49 663)	(49 663)	(63 227)	(131 206)	(202 999)
Cash backing/surplus reconciliation									
Cash and investments available	1 487	45	4 938	-	-	-	2 205	2 294	2 433
Application of cash and investments	109 253	114 953	175 671	2 171	(9)	(9)	129 841	142 731	151 342
Balance - surplus (shortfall)	(107 765)	(114 908)	(170 733)	(2 171)	9	9	(127 636)	(140 437)	(148 909)
Asset management									
Asset register summary (WDV)	896 268	699 616	693 826	30 801	30 816	30 816	562 067	546 823	522 572
Depreciation & asset impairment	31 288	29 978	29 063	12 389	12 389	12 389	29 826	31 526	33 417
Renewal of Existing Assets	-	-	-	7 914	9 333	9 333	-	-	-
Repairs and Maintenance	-	3 366	4 923	-	12 209	12 209	1 800	1 906	2 011
Free services									
Cost of Free Basic Services provided	1 373	1 373	25 105	30 144	30 144	30 144	31 620	32 328	33 270
Revenue cost of free services provided	1 373	1 373	25 105	30 144	30 144	30 144	31 620	32 200	32 710
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2 000	2 000	2 000	-	2 000	2 000	2 000	2 000	2 000

North West: Molopo-Kagisano(NW397) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	1 212	2 809	1 828	1 828	1 828	7 064	7 064	7 064
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	1 748	2 622	1 100	1 100	1 100	1 100	1 155	1 602
Transfers recognised - operational	-	70 411	112 269	148 282	148 282	148 282	91 589	107 718	110 481
Other own revenue	-	1 005	1 520	645	645	645	6 030	2 223	4 891
Total Revenue (excluding capital transfers and contributions)	-	74 376	119 220	151 855	151 855	151 855	105 783	118 160	124 038
Employee costs	-	18 304	19 643	27 417	27 417	27 417	27 205	28 946	30 798
Remuneration of councillors	-	7 699	4 491	8 483	8 483	8 483	9 114	9 697	10 317
Depreciation & asset impairment	-	4 240	45 920	1 700	1 700	1 700	21 800	24 458	23 487
Finance charges	-	-	18	-	-	-	-	-	-
Materials and bulk purchases	-	1 232	3 200	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	21 123	44 665	105 885	105 885	105 885	46 963	47 759	49 404
Total Expenditure	-	52 598	117 937	143 485	143 485	143 485	105 082	110 859	114 007
Surplus/(Deficit)	-	21 778	1 283	8 370	8 370	8 370	701	7 301	10 031
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	1 399	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	23 177	1 283	8 370	8 370	8 370	701	7 301	10 031
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	23 177	1 283	8 370	8 370	8 370	701	7 301	10 031
Capital expenditure & funds sources									
Capital expenditure	-	48 791	730 336	79 839	79 839	79 839	49 900	62 000	70 000
Transfers recognised - capital	-	29 856	24 613	31 495	31 495	31 495	28 383	29 405	30 582
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	18 935	705 723	48 344	48 344	48 344	21 517	32 595	39 418
Total sources of capital funds	-	48 791	730 336	79 839	79 839	79 839	49 900	62 000	70 000
Financial position									
Total current assets	-	60 811	105 193	60 537	60 537	60 537	25 304	-	-
Total non current assets	-	144 004	759 053	155 051	155 051	155 051	-	-	-
Total current liabilities	-	73 673	69 168	29 053	29 053	29 053	-	-	-
Total non current liabilities	-	587	3 054	-	-	-	-	-	-
Community wealth/Equity	-	130 555	792 024	186 535	186 535	186 535	25 304	-	-
Cash flows									
Net cash from (used) operating	-	104 091	112 974	8 350	8 350	8 350	(23 096)	43 159	51 479
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	104 091	217 065	8 350	8 350	8 350	2 208	45 367	96 846
Cash backing/surplus reconciliation									
Cash and investments available	-	50 182	87 689	59 037	59 037	59 037	25 304	-	-
Application of cash and investments	-	63 042	69 168	27 565	27 565	27 565	-	-	-
Balance - surplus (shortfall)	-	(12 861)	18 520	31 472	31 472	31 472	25 304	-	-
Asset management									
Asset register summary (WDV)	-	48 791	730 336	79 839	79 839	79 839	49 900	62 000	70 000
Depreciation & asset impairment	-	4 240	45 920	1 700	1 700	1 700	21 800	24 458	23 487
Renewal of Existing Assets	-	-	-	54 839	54 839	54 839	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2 317	2 806	3 781	3 320	3 320	3 320	3 513	3 264	2 873
Transfers recognised - operational	261 808	201 115	161 220	225 666	225 666	225 666	234 850	282 049	292 330
Other own revenue	2 766	1 098	1 124	80 678	80 678	80 678	27 927	13 132	21 666
Total Revenue (excluding capital transfers and contributions)	266 891	205 019	166 125	309 664	309 664	309 664	266 289	298 445	316 869
Employee costs	58 316	54 944	65 056	87 514	87 514	87 514	89 505	93 459	99 458
Remuneration of councillors	4 144	4 954	5 288	5 572	5 572	5 572	5 763	6 334	6 851
Depreciation & asset impairment	38 163	48 589	35 413	7 996	7 996	7 996	3 461	7 171	8 141
Finance charges	-	19	-	70	70	70	-	-	-
Materials and bulk purchases	47 350	47 173	52 554	55 389	55 389	55 389	65 577	74 734	75 169
Transfers and grants	30 379	32 892	72 875	64 963	64 963	64 963	46 027	54 745	57 701
Other expenditure	46 988	103 798	101 861	39 836	39 836	39 836	40 200	40 966	46 535
Total Expenditure	225 340	292 370	333 047	261 340	261 340	261 340	250 534	277 408	293 855
Surplus/(Deficit)	41 551	(87 350)	(166 922)	48 324	48 324	48 324	15 755	21 037	23 013
Transfers recognised - capital	-	312 306	228 392	-	-	-	188 834	178 798	197 118
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(204 145)	(182 164)	(220 132)
Surplus/(Deficit) after capital transfers & contributions	41 551	224 956	61 470	48 324	48 324	48 324	444	17 671	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 551	224 956	61 470	48 324	48 324	48 324	444	17 671	(0)
Capital expenditure & funds sources									
Capital expenditure	139 287	277 954	122 815	192 786	192 786	192 786	204 145	182 164	220 132
Transfers recognised - capital	139 287	277 954	122 815	192 786	192 786	192 786	204 145	182 164	220 132
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	139 287	277 954	122 815	192 786	192 786	192 786	204 145	182 164	220 132
Financial position									
Total current assets	59 126	157 498	175 827	226 828	226 828	226 828	239 488	252 400	266 011
Total non current assets	1 375 487	1 602 658	1 688 859	1 928 954	1 928 954	1 928 954	2 037 085	2 147 108	2 149 305
Total current liabilities	67 805	163 471	206 064	236 272	236 272	236 272	285 448	280 630	304 449
Total non current liabilities	13 304	18 192	18 661	19 211	19 211	19 211	20 287	21 382	22 537
Community wealth/Equity	1 353 504	1 578 492	1 639 961	1 900 299	1 900 299	1 900 299	1 970 838	2 097 496	2 088 331
Cash flows									
Net cash from (used) operating	11 703	47 730	156 400	201 101	201 101	201 101	204 146	182 163	220 132
Net cash from (used) investing	-	(34 928)	(122 815)	(210 319)	(210 319)	(210 319)	(204 145)	308 765	(201 060)
Net cash from (used) financing	-	356	356	-	-	-	19 071	-	-
Cash/cash equivalents at the year end	33 516	46 719	80 660	109 867	109 867	109 867	62 878	553 806	572 877
Cash backing/surplus reconciliation									
Cash and investments available	33 516	46 719	80 660	109 868	109 868	109 868	116 021	122 286	128 889
Application of cash and investments	44 069	51 938	169 982	169 344	169 024	169 024	214 773	(1 177 373)	225 932
Balance - surplus (shortfall)	(10 553)	(5 219)	(89 322)	(59 476)	(59 156)	(59 156)	(98 752)	1 299 659	(97 043)
Asset management									
Asset register summary (WDV)	1 552 937	277 954	490 756	2 121 741	2 121 741	2 121 741	2 244 690	2 336 442	2 377 578
Depreciation & asset impairment	38 163	48 589	35 413	7 996	7 996	7 996	3 461	7 171	8 141
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Ventersdorp(NW401) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	2 735	4 520	2 044	6 184	6 185	6 185	8 756	9 273	9 783
Service charges	33 913	35 687	41 683	48 643	52 849	52 849	59 873	63 631	67 561
Investment revenue	141	312	739	646	335	335	356	377	398
Transfers recognised - operational	61 782	61 364	86 722	54 843	64 600	64 600	60 508	67 700	70 888
Other own revenue	6 781	8 069	6 594	8 742	13 406	13 406	8 256	8 705	9 176
Total Revenue (excluding capital transfers and contributions)	105 352	109 952	137 782	119 058	137 375	137 375	137 750	149 685	157 805
Employee costs	23 473	26 627	31 609	37 661	40 263	40 263	43 001	45 754	48 683
Remuneration of councillors	2 178	2 648	2 735	2 893	2 893	2 893	3 433	3 635	3 835
Depreciation & asset impairment	5 829	5 363	16 488	3 600	3 600	3 600	4 200	4 448	4 692
Finance charges	4 305	4 181	5 394	1 075	1 075	1 075	1 142	1 209	1 276
Materials and bulk purchases	22 010	31 318	38 327	39 700	43 845	43 845	51 372	54 398	57 390
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	41 026	27 836	22 822	34 120	40 142	40 142	34 446	34 988	36 934
Total Expenditure	98 820	97 974	117 375	119 049	131 818	131 818	137 594	144 432	152 810
Surplus/(Deficit)	6 532	11 978	20 407	9	5 556	5 556	156	5 253	4 996
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 532	11 978	20 407	9	5 556	5 556	156	5 253	4 996
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 532	11 978	20 407	9	5 556	5 556	156	5 253	4 996
Capital expenditure & funds sources									
Capital expenditure	23 672	20 802	39 768	35 483	46 372	46 372	28 809	27 471	29 778
Transfers recognised - capital	23 103	17 912	39 622	35 483	46 372	46 372	28 809	27 471	29 778
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	868	-	-	-	-	-	-	-
Internally generated funds	569	2 022	145	-	-	-	-	-	-
Total sources of capital funds	23 672	20 802	39 768	35 483	46 372	46 372	28 809	27 471	29 778
Financial position									
Total current assets	17 329	58 065	75 241	41 600	41 600	41 600	77 863	71 100	68 700
Total non current assets	100 302	244 675	430 021	150 487	150 487	150 487	325 582	375 582	385 582
Total current liabilities	64 413	90 150	132 131	53 000	53 000	53 000	59 163	44 300	38 500
Total non current liabilities	10 313	10 584	13 262	22 600	22 600	22 600	4 000	5 000	5 500
Community wealth/Equity	42 905	202 006	359 869	116 487	116 487	116 487	340 282	397 382	410 282
Cash flows									
Net cash from (used) operating	24 458	35 368	55 525	28 176	31 671	31 671	14 203	17 020	18 068
Net cash from (used) investing	(23 672)	(20 802)	(60 564)	(36 235)	(28 182)	(28 182)	(28 809)	(27 471)	(29 778)
Net cash from (used) financing	(2 139)	(1 932)	(797)	40	-	-	200	100	200
Cash/cash equivalents at the year end	2 953	15 587	9 748	7 481	3 489	3 489	(1 943)	(12 294)	(23 804)
Cash backing/surplus reconciliation									
Cash and investments available	5 303	31 031	10 711	12 000	12 000	12 000	27 909	21 946	23 446
Application of cash and investments	34 280	54 451	49 944	25 778	33 037	33 037	5 530	(7 704)	(9 836)
Balance - surplus (shortfall)	(28 977)	(23 419)	(39 233)	(13 778)	(21 037)	(21 037)	22 379	29 650	33 282
Asset management									
Asset register summary (WDV)	23 672	20 802	100 420	195 257	206 146	206 146	270 595	284 852	300 591
Depreciation & asset impairment	5 829	5 363	16 488	3 600	3 600	3 600	4 200	4 448	4 692
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	5 000	-	-	12 097	12 823	13 593
Revenue cost of free services provided	-	-	-	5 000	-	-	8 010	8 482	8 950
Households below minimum service level									
Water:	-	-	-	-	-	-	1 002	800	600
Sanitation/sewerage:	-	-	-	-	-	-	1 002	800	600
Energy:	-	-	-	1 000	-	-	1 002	800	600
Refuse:	3 087	4 266	4 619	5 000	5 128	5 128	5 256	5 414	5 604

North West: Tlokwe(NW402) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	80 361	90 593	98 622	107 827	107 921	107 921	114 583	121 458	128 745
Service charges	476 112	565 665	659 792	691 694	695 435	695 435	731 304	793 718	851 694
Investment revenue	-	-	-	-	24 195	24 195	11 000	11 500	12 000
Transfers recognised - operational	-	-	-	-	143 452	143 452	106 710	121 680	135 982
Other own revenue	165 316	148 218	199 871	161 433	36 266	36 266	105 125	111 294	142 627
Total Revenue (excluding capital transfers and contributions)	721 789	804 477	958 285	960 954	1 007 268	1 007 268	1 068 722	1 159 650	1 271 048
Employee costs	215 975	236 894	243 298	282 924	265 626	265 626	-	-	-
Remuneration of councillors	-	-	-	-	15 667	15 667	16 715	17 604	18 542
Depreciation & asset impairment	156 493	158 824	167 355	160 957	160 744	160 744	161 242	178 944	187 131
Finance charges	-	-	-	10 200	30 366	30 366	-	-	-
Materials and bulk purchases	208 709	252 414	298 322	334 001	334 001	334 001	-	-	-
Transfers and grants	-	-	-	-	40 341	40 341	-	-	-
Other expenditure	217 652	272 290	266 114	247 302	234 953	234 953	1 123 852	1 193 122	1 265 088
Total Expenditure	798 829	920 422	975 090	1 035 384	1 081 698	1 081 698	1 301 809	1 389 671	1 470 761
Surplus/(Deficit)	(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	(74 430)	(233 087)	(230 020)	(199 713)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	(74 430)	(233 087)	(230 020)	(199 713)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	(74 430)	(233 087)	(230 020)	(199 713)
Capital expenditure & funds sources									
Capital expenditure	81 605	97 244	74 635	126 145	208 533	208 533	200 569	170 455	199 347
Transfers recognised - capital	31 309	15 245	27 229	41 741	72 022	72 022	51 580	72 091	107 356
Public contributions & donations	-	359	-	2 574	8 574	8 574	-	-	-
Borrowing	-	33 546	15 521	-	29 156	29 156	-	-	-
Internally generated funds	50 296	48 094	31 885	81 830	98 781	98 781	148 988	98 364	91 991
Total sources of capital funds	81 605	97 244	74 635	126 145	208 533	208 533	200 569	170 455	199 347
Financial position									
Total current assets	710 907	686 149	825 993	816 300	816 300	816 300	834 813	852 866	874 161
Total non current assets	3 198 294	3 159 265	3 140 293	2 881 998	2 881 998	2 881 998	3 104 591	3 255 491	3 426 491
Total current liabilities	171 703	200 956	228 787	233 601	233 601	233 601	93 700	91 100	86 700
Total non current liabilities	140 691	228 405	146 466	175 000	175 000	175 000	160 000	170 000	180 000
Community wealth/Equity	3 596 807	3 416 053	3 591 033	3 289 697	3 289 697	3 289 697	3 685 704	3 847 257	4 033 952
Cash flows									
Net cash from (used) operating	159 222	108 790	157 932	39 790	(64 230)	(64 230)	102 669	133 304	179 635
Net cash from (used) investing	(81 605)	(126 700)	(84 803)	(125 970)	(127 145)	(127 145)	(202 494)	(169 980)	(199 102)
Net cash from (used) financing	(1 273)	72 578	-	10 400	(10 200)	(10 200)	800	500	400
Cash/cash equivalents at the year end	154 526	209 194	282 323	131 780	(201 575)	(201 575)	58 689	22 513	3 445
Cash backing/surplus reconciliation									
Cash and investments available	189 657	218 318	315 882	290 000	290 000	290 000	339 438	356 016	376 066
Application of cash and investments	(6 950)	8 842	(28 710)	35 812	(20 638)	(20 638)	(44 552)	(46 707)	(48 462)
Balance - surplus (shortfall)	196 607	209 476	344 593	254 188	310 638	310 638	383 990	402 722	424 528
Asset management									
Asset register summary (WDV)	613 238	691 840	1 182 652	3 222 975	3 305 363	3 305 363	3 072 136	3 213 141	3 383 341
Depreciation & asset impairment	156 493	158 824	167 355	160 957	160 744	160 744	161 242	178 944	187 131
Renewal of Existing Assets	-	-	-	-	109 619	109 619	60 756	98 041	119 056
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	20 000	28 000	36 000	38 651	38 651	38 651	36 000	38 000	40 000
Revenue cost of free services provided	20 000	28 000	36 000	38 651	38 651	38 651	36 000	38 000	40 000
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 272	1 272	1 272	1 272	1 272	1 272	1 300	1 320	1 340
Refuse:	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	181 335	183 252	194 484	208 222	214 622	214 622	230 478	244 077	257 501
Service charges	582 695	645 295	747 705	1 065 294	1 014 202	1 014 202	1 248 025	1 328 252	1 414 048
Investment revenue	5 398	5 193	4 524	2 000	4 000	4 000	5 348	5 663	5 975
Transfers recognised - operational	226 495	301 631	339 258	343 695	352 312	352 312	347 183	347 341	340 964
Other own revenue	361 743	156 255	140 316	176 826	(70 787)	(70 787)	184 071	194 215	218 214
Total Revenue (excluding capital transfers and contributions)	1 357 666	1 291 625	1 426 287	1 796 036	1 514 349	1 514 349	2 015 105	2 119 548	2 236 702
Employee costs	397 827	409 054	421 213	444 202	439 072	439 072	468 822	496 483	523 789
Remuneration of councillors	16 748	18 523	22 232	23 880	23 880	23 880	21 314	22 572	23 813
Depreciation & asset impairment	175 298	377 260	410 248	160 454	415 000	415 000	439 207	465 120	490 701
Finance charges	19 461	19 402	30 123	15 575	-	-	12 534	11 102	9 214
Materials and bulk purchases	405 845	476 254	608 611	595 360	595 360	595 360	704 519	746 086	787 120
Transfers and grants	-	-	-	-	-	-	4 847	2 617	2 718
Other expenditure	606 454	388 640	391 502	549 918	38 869	38 869	468 642	451 272	506 059
Total Expenditure	1 621 632	1 689 134	1 883 930	1 789 390	1 512 182	1 512 182	2 119 885	2 195 253	2 343 415
Surplus/(Deficit)	(263 965)	(397 508)	(457 643)	6 646	2 167	2 167	(104 780)	(75 704)	(106 713)
Transfers recognised - capital	61 773	50 950	98 480	122 700	160 980	160 980	114 856	105 348	116 019
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(202 192)	(346 558)	(359 162)	129 346	163 147	163 147	10 076	29 644	9 306
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(202 192)	(346 558)	(359 162)	129 346	163 147	163 147	10 076	29 644	9 306
Capital expenditure & funds sources									
Capital expenditure	143 036	69 461	117 565	148 335	192 778	192 778	114 856	105 348	116 019
Transfers recognised - capital	61 342	50 145	99 904	122 700	160 980	160 980	114 856	105 348	116 019
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	81 694	19 315	17 661	25 635	31 798	31 798	-	-	-
Total sources of capital funds	143 036	69 461	117 565	148 335	192 778	192 778	114 856	105 348	116 019
Financial position									
Total current assets	137 414	265 659	248 598	317 025	328	328	353 360	389 640	473 970
Total non current assets	2 410 292	6 520 167	6 218 878	2 293 101	6 078	6 078	6 011 545	6 024 721	5 928 471
Total current liabilities	639 333	437 746	512 122	317 000	469	469	365 468	386 968	368 468
Total non current liabilities	147 570	375 196	348 490	350 000	340	340	335 000	334 000	332 000
Community wealth/Equity	1 760 803	5 972 884	5 606 863	1 943 126	5 597	5 597	5 664 437	5 693 393	5 701 973
Cash flows									
Net cash from (used) operating	175 051	174 420	107 972	170 995	2 167	2 167	310 601	391 295	413 249
Net cash from (used) investing	(217 184)	(116 837)	(112 298)	(147 912)	-	-	(114 434)	(105 348)	(116 019)
Net cash from (used) financing	20 351	(15 083)	(2 419)	(20 000)	-	-	(15 000)	(15 000)	(16 000)
Cash/cash equivalents at the year end	22 540	65 041	58 296	68 083	2 167	2 167	251 167	522 114	803 344
Cash backing/surplus reconciliation									
Cash and investments available	41 376	86 664	58 296	93 083	87	87	137 500	168 500	199 500
Application of cash and investments	215 572	315 173	361 833	26 106	266	266	209 335	200 955	137 604
Balance - surplus (shortfall)	(174 196)	(228 509)	(303 537)	66 977	(179)	(179)	(71 835)	(32 455)	61 896
Asset management									
Asset register summary (WDV)	153 732	61 578	60 054	3 369 436	3 413 879	3 413 879	5 933 056	6 026 302	6 105 493
Depreciation & asset impairment	175 298	377 260	410 248	160 454	415 000	415 000	439 207	465 120	490 701
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	73 850	32 046	46 221	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	83 758	95 772	76 728	221 543	221 543	221 543	255 644	270 983	285 887
Revenue cost of free services provided	83 758	95 772	76 728	238 874	238 874	238 874	370 222	392 182	410 812
Households below minimum service level									
Water:	1 845	1 927	1 845	3 485	3 485	3 485	3 485	3 520	3 555
Sanitation/sewerage:	4 705	4 705	4 165	4 705	4 705	4 705	150	150	150
Energy:	155 440	156 252	156 530	156 812	156 812	156 812	101 625	98 233	99 215
Refuse:	2	-	-	2	2	2	2	2	2

North West: Maquassi Hills(NW404) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	19 164	18 620	17 671	28 711	28 711	28 711	31 731	32 525	31 731
Service charges	84 505	93 769	118 416	132 890	132 890	132 890	153 170	160 829	168 870
Investment revenue	681	670	430	800	800	800	600	630	662
Transfers recognised - operational	122 506	72 476	89 169	84 550	84 550	84 550	90 039	94 814	95 830
Other own revenue	29 363	28 962	39 313	210 130	210 130	210 130	45 759	48 029	50 411
Total Revenue (excluding capital transfers and contributions)	256 219	214 497	264 999	457 080	457 080	457 080	321 299	336 826	347 504
Employee costs	47 760	45 893	50 551	61 099	61 099	61 099	67 718	71 104	74 659
Remuneration of councillors	4 410	6 204	6 020	6 396	6 396	6 396	6 875	7 218	7 579
Depreciation & asset impairment	24 802	25 654	25 936	28 185	28 185	28 185	27 119	29 839	29 839
Finance charges	5 667	9 121	4 540	2 967	2 967	2 967	2 407	2 305	2 267
Materials and bulk purchases	46 266	53 461	62 025	58 701	58 701	58 701	71 092	74 646	78 378
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	95 763	100 247	224 879	114 345	114 345	114 345	131 566	138 106	150 207
Total Expenditure	224 667	240 580	373 950	271 692	271 692	271 692	306 776	323 218	342 931
Surplus/(Deficit)	31 551	(26 082)	(108 950)	185 388	185 388	185 388	14 523	13 608	4 573
Transfers recognised - capital	-	35 093	50 533	46 706	46 706	46 706	54 850	80 669	27 689
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31 551	9 011	(58 418)	232 094	232 094	232 094	69 373	94 277	32 262
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 551	9 011	(58 418)	232 094	232 094	232 094	69 373	94 277	32 262
Capital expenditure & funds sources									
Capital expenditure	109 410	43 736	49 749	47 031	47 031	47 031	54 850	80 669	28 689
Transfers recognised - capital	54 315	31 260	41 194	33 531	33 531	33 531	26 850	80 669	28 689
Public contributions & donations	55 095	-	8 245	13 500	13 500	13 500	28 000	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	12 476	310	-	-	-	-	-	-
Total sources of capital funds	109 410	43 736	49 749	47 031	47 031	47 031	54 850	80 669	28 689
Financial position									
Total current assets	37 069	66 568	55 942	305 829	305 829	305 829	311 170	361 352	386 538
Total non current assets	478 271	506 197	530 008	(27 570)	(27 570)	(27 570)	27 771	616 615	697 285
Total current liabilities	64 148	119 764	132 448	52 570	52 570	52 570	190 747	195 671	200 606
Total non current liabilities	68 354	90 876	70 570	106 376	106 376	106 376	92 315	90 122	88 174
Community wealth/Equity	382 838	362 126	382 933	119 313	119 313	119 313	55 879	692 174	795 043
Cash flows									
Net cash from (used) operating	20 268	62 320	44 916	324 378	324 378	324 378	101 549	77 605	10 624
Net cash from (used) investing	(61 914)	(43 736)	(49 749)	(47 031)	(47 031)	(47 031)	(54 850)	(80 669)	(28 689)
Net cash from (used) financing	(3 526)	(3 817)	(3 284)	(3 506)	(3 506)	(3 506)	179	190	119
Cash/cash equivalents at the year end	(16 273)	(1 506)	(9 910)	273 841	273 841	273 841	46 878	44 004	26 058
Cash backing/surplus reconciliation									
Cash and investments available	(16 161)	(1 506)	(9 910)	5 927	5 927	5 927	(11 430)	(13 248)	(15 062)
Application of cash and investments	10 981	54 198	63 887	(234 654)	(234 654)	(234 654)	(2 789)	(72 417)	(80 667)
Balance - surplus (shortfall)	(27 142)	(55 704)	(73 797)	240 581	240 581	240 581	(8 641)	59 169	65 605
Asset management									
Asset register summary (WDV)	109 410	43 736	111 031	647 200	647 200	647 200	662 688	743 357	772 046
Depreciation & asset impairment	24 802	25 654	25 936	28 185	28 185	28 185	27 119	29 839	29 839
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	7 815	7 815	7 815	9 344	9 531	10 721
Revenue cost of free services provided	-	-	-	170 651	170 651	170 651	4 089	4 089	4 089
Households below minimum service level									
Water:	-	-	-	1 202	1 202	1 202	-	-	-
Sanitation/sewerage:	-	-	-	1 202	1 202	1 202	-	-	-
Energy:	-	-	-	16 784	16 784	16 784	3 146	3 209	3 273
Refuse:	-	-	-	-	-	-	-	-	-

North West: Dr Kenneth Kaunda(DC40) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	11 202	11 913	10 752	12 600	9 700	9 700	8 400	7 425	7 425
Transfers recognised - operational	151 999	156 164	158 452	158 772	158 772	158 772	173 290	168 097	171 817
Other own revenue	1 272	344	784	840	840	840	567	780	440
Total Revenue (excluding capital transfers and contributions)	164 473	168 421	169 988	172 212	169 312	169 312	182 257	176 302	179 682
Employee costs	43 336	44 161	49 171	78 748	76 608	76 608	80 324	92 312	98 774
Remuneration of councillors	6 223	6 846	7 333	10 351	10 351	10 351	8 924	11 957	12 794
Depreciation & asset impairment	2 418	2 956	3 031	3 453	3 453	3 453	3 032	3 542	2 909
Finance charges	897	696	1 064	-	-	-	-	-	-
Materials and bulk purchases	1 022	704	902	2 093	2 503	2 503	1 944	1 777	1 902
Transfers and grants	66 608	67 045	119 997	147 208	149 410	149 410	185 597	35 768	37 984
Other expenditure	34 868	29 191	32 237	46 671	49 268	49 268	44 688	37 054	39 438
Total Expenditure	155 372	151 599	213 735	288 524	291 594	291 594	324 509	182 409	193 799
Surplus/(Deficit)	9 101	16 822	(43 748)	(116 312)	(122 282)	(122 282)	(142 252)	(6 107)	(14 117)
Transfers recognised - capital	671	-	944	2 500	2 500	2 500	2 801	2 152	2 242
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 772	16 822	(42 804)	(113 812)	(119 782)	(119 782)	(139 451)	(3 955)	(11 875)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 772	16 822	(42 804)	(113 812)	(119 782)	(119 782)	(139 451)	(3 955)	(11 875)
Capital expenditure & funds sources									
Capital expenditure	824	777	2 946	14 094	22 151	22 151	12 127	2 902	2 242
Transfers recognised - capital	824	777	2 946	14 094	22 151	22 151	12 127	2 902	2 242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	824	777	2 946	14 094	22 151	22 151	12 127	2 902	2 242
Financial position									
Total current assets	186 550	214 126	180 333	147 500	144 969	144 969	166 853	22 074	14 817
Total non current assets	14 232	12 771	17 649	48 610	48 610	48 610	67 047	66 006	65 227
Total current liabilities	21 698	28 924	42 789	4 700	4 700	4 700	3 550	2 250	1 850
Total non current liabilities	3 689	5 250	5 274	-	-	-	5 000	6 000	5 500
Community wealth/Equity	175 396	192 723	149 919	191 410	188 879	188 879	225 350	79 830	72 694
Cash flows									
Net cash from (used) operating	22 313	33 584	(24 121)	(110 235)	(116 205)	(116 205)	(136 419)	(285)	(8 829)
Net cash from (used) investing	(1 249)	(777)	(7 900)	(14 094)	(22 151)	(22 151)	(12 127)	(2 902)	(2 242)
Net cash from (used) financing	(67)	(121)	(167)	-	-	-	-	-	-
Cash/cash equivalents at the year end	176 817	209 503	177 315	80 670	64 113	64 113	17 007	13 820	2 749
Cash backing/surplus reconciliation									
Cash and investments available	176 844	209 538	182 459	146 000	143 469	143 469	165 553	20 974	14 117
Application of cash and investments	26 877	36 539	38 856	17 578	17 578	17 578	16 997	1 500	550
Balance - surplus (shortfall)	149 967	172 999	143 603	128 422	125 891	125 891	148 556	19 474	13 567
Asset management									
Asset register summary (WDV)	14 206	14 478	17 158	51 269	59 325	59 325	53 010	66 646	65 894
Depreciation & asset impairment	2 418	2 956	3 031	3 453	3 453	3 453	3 032	3 542	2 909
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 031	704	902	-	-	-	1 944	1 777	1 902
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Cape Town(CPT) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	4 496 583	4 677 768	5 161 502	5 488 876	5 527 109	5 527 109	5 942 513	6 288 572	6 735 054
Service charges	10 359 726	11 986 755	13 099 805	14 442 391	14 254 547	14 254 547	15 262 264	16 562 301	18 047 777
Investment revenue	291 679	333 336	368 324	284 618	282 078	282 078	275 762	315 281	351 283
Transfers recognised - operational	1 400 627	1 639 075	1 985 809	2 595 904	2 609 147	2 609 147	3 498 169	4 005 459	4 446 242
Other own revenue	2 612 673	2 869 620	3 330 842	3 131 551	3 101 558	3 101 558	3 457 503	3 629 172	3 858 886
Total Revenue (excluding capital transfers and contributions)	19 161 289	21 506 554	23 946 282	25 943 339	25 774 438	25 774 438	28 436 210	30 800 786	33 439 241
Employee costs	6 123 768	6 916 012	7 335 846	8 253 458	8 033 842	8 033 842	8 723 325	9 471 591	10 265 205
Remuneration of councillors	88 621	97 772	111 673	123 721	123 721	123 721	133 619	142 438	151 554
Depreciation & asset impairment	1 271 965	1 399 490	1 627 385	1 934 741	1 957 724	1 957 724	2 154 335	2 304 813	2 445 758
Finance charges	717 476	681 533	720 766	863 894	863 894	863 894	919 232	1 150 593	1 383 509
Materials and bulk purchases	4 899 438	5 978 665	6 675 379	7 257 562	6 940 859	6 940 859	7 437 129	7 971 994	8 613 823
Transfers and grants	93 382	103 492	103 144	39 544	117 815	117 815	125 354	119 229	121 503
Other expenditure	5 454 539	6 004 666	7 235 181	7 671 163	7 749 036	7 749 036	8 945 218	9 660 735	10 515 020
Total Expenditure	18 649 189	21 181 630	23 809 375	26 144 082	25 786 892	25 786 892	28 438 211	30 821 393	33 496 372
Surplus/(Deficit)	512 100	324 924	136 907	(200 743)	(12 453)	(12 453)	(2 001)	(20 607)	(57 130)
Transfers recognised - capital	1 220 044	2 182 113	3 414 645	2 535 058	2 873 671	2 873 671	2 817 627	2 359 922	2 356 611
Contributions recognised - capital & contributed assets	-	-	(2 527)	-	(31 177)	(31 177)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	2 815 627	2 339 314	2 299 481
Share of surplus/ (deficit) of associate	-	-	-	0	0	0	-	-	-
Surplus/(Deficit) for the year	1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	2 815 627	2 339 314	2 299 481
Capital expenditure & funds sources									
Capital expenditure	2 857 761	4 233 245	5 868 810	5 450 592	5 611 642	5 611 642	6 211 315	5 665 607	5 474 467
Transfers recognised - capital	1 173 315	2 061 755	3 414 645	2 537 158	2 865 771	2 865 771	2 809 834	2 359 922	2 356 611
Public contributions & donations	46 728	44 230	35 076	46 150	52 025	52 025	73 019	96 300	100 300
Borrowing	992 283	1 374 791	1 753 425	2 149 497	2 036 433	2 036 433	2 350 301	2 555 179	2 387 773
Internally generated funds	645 435	752 469	665 664	717 788	657 413	657 413	978 161	654 206	629 783
Total sources of capital funds	2 857 761	4 233 245	5 868 810	5 450 592	5 611 642	5 611 642	6 211 315	5 665 607	5 474 467
Financial position									
Total current assets	9 455 791	10 736 025	12 900 815	10 850	11 425 726	11 425 726	10 530 544	11 314 425	11 860 877
Total non current assets	21 882 359	24 772 498	29 033 827	33 494	33 418 774	33 418 774	37 639 154	41 011 805	43 960 939
Total current liabilities	5 801 721	7 242 430	7 988 696	8 346	8 166 244	8 166 244	7 321 815	7 932 377	8 239 169
Total non current liabilities	8 856 173	9 252 622	11 488 750	11 250	11 436 827	11 436 827	13 001 051	14 407 767	15 476 889
Community wealth/Equity	16 680 256	19 013 471	22 457 196	24 748	25 241 429	25 241 429	27 846 832	29 986 085	32 105 759
Cash flows									
Net cash from (used) operating	3 644 517	5 241 829	5 506 919	4 194 026	4 386 106	4 386 106	5 618 991	4 833 841	4 984 431
Net cash from (used) investing	(4 755 444)	(4 173 468)	(5 820 775)	(5 109 063)	(5 536 736)	(5 536 736)	(6 478 138)	(5 601 719)	(5 391 259)
Net cash from (used) financing	(248 995)	(156 536)	2 252 382	(345 066)	(345 066)	(345 066)	1 224 051	1 251 697	633 142
Cash/cash equivalents at the year end	5 249 381	6 161 207	8 099 732	6 279 360	6 603 671	6 603 671	6 968 574	7 452 393	7 678 706
Cash backing/surplus reconciliation									
Cash and investments available	5 589 895	6 361 480	8 334 416	7 169	7 729 520	7 729 520	7 045 003	7 823 377	8 242 402
Application of cash and investments	1 235 089	2 016 004	3 717 936	5 104 217	7 566 432	7 566 432	4 474 893	4 969 092	5 234 643
Balance - surplus (shortfall)	4 354 806	4 345 476	4 616 481	(5 097 048)	163 089	163 089	2 570 110	2 854 285	3 007 759
Asset management									
Asset register summary (WDV)	2 857 761	4 233 245	42 246 003	6 454 914	6 615 964	6 615 964	36 072 515	41 192 894	46 471 294
Depreciation & asset impairment	1 271 965	1 399 490	1 627 385	1 934 741	1 957 724	1 957 724	2 154 335	2 304 813	2 445 758
Renewal of Existing Assets	1 300 268	2 097 279	2 697 646	2 273 944	2 312 421	2 312 421	2 570 605	2 187 908	2 140 552
Repairs and Maintenance	1 709 279	1 883 053	2 750 384	-	2 936 793	2 936 793	3 149 355	3 424 085	3 753 877
Free services									
Cost of Free Basic Services provided	1 091 076	1 299 409	1 452 596	1 230 139	1 670 616	1 670 616	1 839 369	1 995 136	2 231 252
Revenue cost of free services provided	1 775 173	1 932 597	2 155 382	2 473 098	2 473 098	2 473 098	2 528 743	2 790 896	3 056 668
Households below minimum service level									
Water:	-	-	12 000	8 000	8 000	8 000	-	-	-
Sanitation/sewerage:	24 000	24 000	60 800	40 600	40 600	40 600	600	-	-
Energy:	86 000	40 012	39 316	37 863	37 863	37 863	36 316	34 816	33 316
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Matzikama(WC011) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	19 466	24 546	26 714	30 261	29 025	29 025	31 210	33 051	34 869
Service charges	75 097	92 060	95 548	104 690	107 302	107 302	118 499	128 385	136 712
Investment revenue	457	384	218	50	190	190	190	201	212
Transfers recognised - operational	32 289	36 932	48 388	44 552	44 716	44 716	56 870	78 563	87 650
Other own revenue	10 371	45 507	22 346	16 890	17 260	17 260	20 999	22 238	23 461
Total Revenue (excluding capital transfers and contributions)	137 681	199 429	193 215	196 443	198 493	198 493	227 768	262 439	282 905
Employee costs	53 850	65 432	69 682	76 374	76 130	76 130	81 980	87 226	92 809
Remuneration of councillors	3 668	4 433	4 641	5 237	5 447	5 447	5 756	6 096	6 431
Depreciation & asset impairment	9 781	17 963	12 734	15 689	12 671	12 671	13 072	13 843	14 604
Finance charges	5 839	6 389	8 019	6 248	7 992	7 992	7 382	7 817	8 247
Materials and bulk purchases	39 759	52 191	59 706	66 319	67 419	67 419	69 965	74 093	78 168
Transfers and grants	365	295	836	725	922	922	937	992	1 046
Other expenditure	46 279	51 745	44 245	42 062	38 214	38 214	47 666	70 373	79 717
Total Expenditure	159 542	198 448	199 862	212 653	208 795	208 795	226 757	260 440	281 023
Surplus/(Deficit)	(21 860)	981	(6 648)	(16 210)	(10 302)	(10 302)	1 011	1 999	1 882
Transfers recognised - capital	29 856	32 342	47 287	52 123	40 873	40 873	23 853	23 879	24 645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 995	33 323	40 639	35 913	30 570	30 570	24 864	25 878	26 527
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 995	33 323	40 639	35 913	30 570	30 570	24 864	25 878	26 527
Capital expenditure & funds sources									
Capital expenditure	42 473	48 836	45 174	59 253	43 124	43 124	27 680	26 746	26 490
Transfers recognised - capital	29 856	32 466	45 174	51 143	40 533	40 533	23 853	23 879	24 645
Public contributions & donations	-	883	-	-	-	-	-	-	-
Borrowing	12 617	15 486	-	8 110	-	-	-	-	-
Internally generated funds	-	-	-	-	2 591	2 591	3 827	2 867	1 845
Total sources of capital funds	42 473	48 836	45 174	59 253	43 124	43 124	27 680	26 746	26 490
Financial position									
Total current assets	29 178	29 713	30 518	24 007	30 917	30 917	35 083	51 669	68 994
Total non current assets	342 481	414 619	451 082	478 515	481 277	481 277	495 885	508 788	520 674
Total current liabilities	44 472	46 111	48 126	65 020	48 761	48 761	45 260	49 782	52 581
Total non current liabilities	70 507	102 432	97 046	105 945	96 434	96 434	93 845	92 934	92 818
Community wealth/Equity	256 679	295 789	336 429	331 557	366 999	366 999	391 863	417 741	444 268
Cash flows									
Net cash from (used) operating	41 456	30 138	49 774	51 993	37 375	37 375	29 774	37 318	36 721
Net cash from (used) investing	(42 601)	(48 623)	(44 241)	(53 690)	(38 198)	(38 198)	(19 543)	(18 804)	(18 110)
Net cash from (used) financing	(2 857)	21 325	(7 749)	2 150	(7 867)	(7 867)	(8 204)	(4 889)	(4 328)
Cash/cash equivalents at the year end	1 694	4 535	2 319	(14 617)	2 954	2 954	4 980	18 606	32 889
Cash backing/surplus reconciliation									
Cash and investments available	1 694	4 535	2 319	(14 617)	2 954	2 954	4 980	18 606	32 889
Application of cash and investments	3 943	11 665	6 502	12 018	7 670	7 670	6 088	6 475	6 233
Balance - surplus (shortfall)	(2 249)	(7 131)	(4 183)	(26 635)	(4 715)	(4 715)	(1 107)	12 131	26 656
Asset management									
Asset register summary (WDV)	340 914	414 056	450 824	438 983	422 854	422 854	495 885	508 788	520 674
Depreciation & asset impairment	9 781	17 963	12 734	15 689	12 671	12 671	13 072	13 843	14 604
Renewal of Existing Assets	649	4 979	18	75	-	-	20 999	9 040	9 730
Repairs and Maintenance	15 108	15 828	9 519	10 570	-	-	9 451	10 008	10 559
Free services									
Cost of Free Basic Services provided	2 721	1 735	8 939	7	7	7	1 072	1 213	1 311
Revenue cost of free services provided	134	142	152	14 817	14 817	14 817	3 718	4 016	4 281
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	7 913	8 100	10 254	10 995	10 995	10 995	11 091	9 300	9 300
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Cederberg(WC012) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	22 293	24 031	27 130	30 199	29 168	29 168	32 354	34 296	36 353
Service charges	59 359	67 174	70 934	81 327	78 601	78 601	94 091	101 469	108 210
Investment revenue	2 290	1 474	676	709	321	321	289	307	325
Transfers recognised - operational	42 385	37 019	34 069	43 033	56 609	56 609	44 510	55 842	59 676
Other own revenue	12 376	19 473	20 600	10 969	10 698	10 698	16 181	11 776	12 483
Total Revenue (excluding capital transfers and contributions)	138 703	149 171	153 408	166 237	175 397	175 397	187 425	203 690	217 048
Employee costs	46 010	57 587	58 230	63 237	61 139	61 139	66 683	70 017	73 518
Remuneration of councillors	3 285	3 569	3 457	3 794	3 923	3 923	4 451	4 674	4 908
Depreciation & asset impairment	17 168	12 310	13 956	20 000	20 000	20 000	15 248	18 000	20 000
Finance charges	3 106	3 220	3 649	1 700	4 166	4 166	4 320	4 571	4 666
Materials and bulk purchases	42 516	49 371	56 214	50 000	51 800	51 800	55 000	58 190	59 400
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	23 166	39 189	42 969	34 366	35 455	35 455	41 700	45 979	49 492
Total Expenditure	135 251	165 246	178 476	173 097	176 483	176 483	187 402	201 430	211 983
Surplus/(Deficit)	3 452	(16 075)	(25 068)	(6 860)	(1 086)	(1 086)	23	2 260	5 065
Transfers recognised - capital	29 247	28 658	46 160	-	48 823	48 823	40 902	49 387	49 847
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32 699	12 583	21 092	(6 860)	47 737	47 737	40 925	51 647	54 912
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 699	12 583	21 092	(6 860)	47 737	47 737	40 925	51 647	54 912
Capital expenditure & funds sources									
Capital expenditure	36 737	36 951	56 956	75 008	60 204	60 204	50 184	60 547	55 568
Transfers recognised - capital	29 248	28 700	46 159	70 008	48 823	48 823	40 954	49 387	49 848
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	847	-	2 500	-	9 568	9 568	7 790	9 380	2 830
Internally generated funds	6 642	8 251	8 297	5 000	1 813	1 813	1 440	1 780	2 890
Total sources of capital funds	36 737	36 951	56 956	75 008	60 204	60 204	50 184	60 547	55 568
Financial position									
Total current assets	64 663	39 350	47 890	50 373	52 577	52 577	57 678	77 127	99 918
Total non current assets	524 817	426 945	470 885	457 584	499 833	499 833	539 349	548 715	583 917
Total current liabilities	39 631	34 696	57 805	29 992	30 091	30 091	32 011	34 003	35 633
Total non current liabilities	37 217	42 743	49 363	34 468	34 468	34 468	40 619	49 385	57 772
Community wealth/Equity	512 632	388 856	411 607	443 497	487 851	487 851	524 397	542 454	590 430
Cash flows									
Net cash from (used) operating	37 240	11 269	40 934	85 251	72 275	72 275	52 984	72 569	78 379
Net cash from (used) investing	(36 820)	(37 364)	(49 665)	(75 008)	(60 204)	(60 204)	(45 031)	(60 547)	(55 568)
Net cash from (used) financing	(1 277)	875	9 527	(4 673)	(2 754)	(2 754)	4 780	5 426	(1 519)
Cash/cash equivalents at the year end	31 030	5 810	6 606	13 570	19 060	19 060	17 733	35 182	56 474
Cash backing/surplus reconciliation									
Cash and investments available	33 324	6 341	6 676	15 700	22 290	22 290	22 732	40 181	61 472
Application of cash and investments	5 044	(2 597)	8 782	(4 566)	(309)	(309)	(1 265)	(1 427)	(1 251)
Balance - surplus (shortfall)	28 280	8 938	(2 107)	20 266	22 599	22 599	23 997	41 608	62 723
Asset management									
Asset register summary (WDV)	36 737	36 951	57 502	150 016	135 212	135 212	100 367	121 094	111 136
Depreciation & asset impairment	17 168	12 310	13 956	20 000	20 000	20 000	15 248	18 000	20 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	3 022	7 189	8 296	9 622	9 622	9 622	10 271	10 271	10 271
Revenue cost of free services provided	13 940	22 993	23 096	27 986	27 986	27 986	24 516	25 913	28 289
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 081	1 563	1 439	1 315	1 315	1 315	1 404	1 404	1 404
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Bergrivier(WC013) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	30 967	32 930	38 238	46 496	45 860	45 860	51 740	55 901	60 385
Service charges	79 941	92 894	98 669	112 440	112 313	112 313	123 675	132 858	142 217
Investment revenue	1 317	873	551	300	900	900	1 000	1 350	1 000
Transfers recognised - operational	23 349	41 100	46 368	32 014	33 197	33 197	37 007	37 324	41 870
Other own revenue	11 549	9 704	11 730	11 912	13 259	13 259	12 897	13 703	14 748
Total Revenue (excluding capital transfers and contributions)	147 122	177 501	195 556	203 161	205 528	205 528	226 318	241 136	260 220
Employee costs	61 244	66 913	72 161	81 035	79 649	79 649	89 316	95 720	102 994
Remuneration of councillors	3 532	4 094	4 259	4 198	4 457	4 457	4 714	5 053	5 437
Depreciation & asset impairment	12 315	15 977	14 481	17 225	16 406	16 406	17 460	18 717	20 140
Finance charges	9 826	9 376	9 263	9 752	10 160	10 160	10 189	10 814	11 610
Materials and bulk purchases	40 210	49 038	54 421	55 903	56 810	56 810	61 025	65 419	70 391
Transfers and grants	1 743	1 784	2 393	2 566	2 566	2 566	3 070	3 291	3 541
Other expenditure	36 213	52 564	30 951	39 149	41 728	41 728	45 782	46 964	52 035
Total Expenditure	165 082	199 746	187 929	209 829	211 776	211 776	231 556	245 978	266 148
Surplus/(Deficit)	(17 960)	(22 245)	7 627	(6 667)	(6 248)	(6 248)	(5 237)	(4 842)	(5 928)
Transfers recognised - capital	18 968	14 922	-	20 534	20 694	20 694	37 606	29 758	27 904
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 008	(7 323)	7 627	13 866	14 446	14 446	32 369	24 916	21 976
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 008	(7 323)	7 627	13 866	14 446	14 446	32 369	24 916	21 976
Capital expenditure & funds sources									
Capital expenditure	30 190	26 902	19 091	23 219	31 510	31 510	49 649	42 836	41 463
Transfers recognised - capital	11 497	10 133	11 057	18 973	26 884	26 884	37 606	29 759	27 904
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	11 372	2 733	3 600	1 750	1 750	1 750	6 000	6 050	5 400
Internally generated funds	7 321	14 035	4 434	2 496	2 876	2 876	6 043	7 027	8 159
Total sources of capital funds	30 190	26 902	19 091	23 219	31 510	31 510	49 649	42 836	41 463
Financial position									
Total current assets	58 035	61 986	67 590	47 942	63 483	63 483	71 209	64 685	67 880
Total non current assets	208 593	272 015	275 075	279 117	275 327	275 327	313 530	338 073	359 876
Total current liabilities	28 411	36 946	32 876	39 332	52 624	52 624	27 254	29 458	31 922
Total non current liabilities	89 208	97 267	100 991	102 617	110 972	110 972	112 350	120 439	129 593
Community wealth/Equity	149 009	199 788	208 798	185 109	175 214	175 214	245 134	252 861	266 242
Cash flows									
Net cash from (used) operating	17 414	17 752	18 524	31 032	28 266	28 266	58 973	28 685	36 705
Net cash from (used) investing	(36 368)	(24 121)	(18 080)	(23 219)	(24 052)	(24 052)	(49 649)	(42 836)	(41 463)
Net cash from (used) financing	11 133	1 400	1 216	(7 530)	(98)	(98)	1 422	3 788	4 286
Cash/cash equivalents at the year end	14 611	9 642	11 354	3 985	15 466	15 466	26 213	15 851	15 379
Cash backing/surplus reconciliation									
Cash and investments available	14 611	9 642	11 354	3 985	15 467	15 467	26 213	16 451	15 979
Application of cash and investments	(16 525)	(17 733)	(33 755)	(2 782)	(3 596)	(3 596)	(17 051)	(17 856)	(20 147)
Balance - surplus (shortfall)	31 135	27 375	45 109	6 767	19 063	19 063	43 264	34 307	36 127
Asset management									
Asset register summary (WDV)	30 190	224 640	3 101	279 117	287 407	287 407	307 631	331 749	353 072
Depreciation & asset impairment	12 315	15 977	14 481	17 225	16 406	16 406	17 460	18 717	20 140
Renewal of Existing Assets	7 741	2 116	1 788	2 507	-	-	9 357	14 478	8 102
Repairs and Maintenance	-	-	-	-	-	-	5 412	5 801	6 242
Free services									
Cost of Free Basic Services provided	8 673	9 516	11 665	10 533	10 533	10 533	10 154	11 580	13 266
Revenue cost of free services provided	10 007	11 213	13 588	11 485	11 485	11 485	12 938	14 564	16 476
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Saldanha Bay(WC014) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	106 718	126 219	134 574	147 620	146 247	146 247	159 880	172 536	186 221
Service charges	316 174	360 153	376 097	430 573	407 652	407 652	450 393	491 821	537 150
Investment revenue	27 546	26 896	26 989	20 400	20 400	20 400	20 500	16 400	13 120
Transfers recognised - operational	27 291	32 171	75 607	63 875	68 992	68 992	76 453	88 084	106 198
Other own revenue	27 614	29 945	36 473	27 621	34 240	34 240	34 528	35 860	37 281
Total Revenue (excluding capital transfers and contributions)	505 342	575 384	649 739	690 089	677 532	677 532	741 755	804 701	879 969
Employee costs	146 956	177 941	198 347	219 526	220 428	220 428	238 638	250 196	267 598
Remuneration of councillors	6 088	7 551	7 867	8 519	8 339	8 339	8 986	9 615	10 288
Depreciation & asset impairment	75 410	92 547	90 623	108 033	112 622	112 622	121 650	131 407	141 946
Finance charges	8 281	12 231	11 239	5 590	8 873	8 873	10 284	15 045	19 967
Materials and bulk purchases	147 624	183 053	202 083	218 320	218 320	218 320	247 302	270 952	297 755
Transfers and grants	17 909	1 844	1 897	26 295	2 002	2 002	2 110	2 215	2 326
Other expenditure	115 480	115 205	153 633	171 303	181 566	181 566	200 613	203 787	225 447
Total Expenditure	517 748	590 372	665 688	757 586	752 149	752 149	829 581	883 217	965 327
Surplus/(Deficit)	(12 406)	(14 988)	(15 949)	(67 498)	(74 617)	(74 617)	(87 826)	(78 516)	(85 358)
Transfers recognised - capital	34 682	33 560	47 230	59 347	50 598	50 598	46 020	35 999	34 900
Contributions recognised - capital & contributed assets	-	-	90	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 276	18 571	31 371	(8 151)	(24 019)	(24 019)	(41 807)	(42 517)	(50 459)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 276	18 571	31 371	(8 151)	(24 019)	(24 019)	(41 807)	(42 517)	(50 459)
Capital expenditure & funds sources									
Capital expenditure	113 916	101 197	138 972	188 900	208 662	208 662	211 182	180 186	203 050
Transfers recognised - capital	34 354	33 560	47 230	59 347	50 598	50 598	38 020	35 999	34 899
Public contributions & donations	4 435	8 575	90	-	15 913	15 913	8 000	-	-
Borrowing	12 934	1 729	6 349	-	1 638	1 638	13 140	49 380	50 480
Internally generated funds	62 194	57 333	85 303	129 553	140 512	140 512	152 022	94 807	117 671
Total sources of capital funds	113 916	101 197	138 972	188 900	208 662	208 662	211 182	180 186	203 050
Financial position									
Total current assets	561 181	608 446	572 598	415 230	532 427	532 427	437 537	407 649	361 942
Total non current assets	1 969 300	1 951 754	1 997 843	2 163 396	2 206 366	2 206 366	2 295 078	2 322 307	2 367 617
Total current liabilities	112 925	148 497	128 785	105 247	122 291	122 291	127 247	125 173	124 621
Total non current liabilities	182 104	177 040	175 623	186 169	169 169	169 169	186 985	239 636	295 601
Community wealth/Equity	2 235 453	2 234 662	2 266 033	2 287 210	2 447 333	2 447 333	2 418 383	2 365 147	2 309 337
Cash flows									
Net cash from (used) operating	141 880	156 423	76 241	111 753	178 083	178 083	66 103	92 902	99 109
Net cash from (used) investing	(106 418)	(100 600)	(138 098)	(188 400)	(208 162)	(208 162)	(175 181)	(169 731)	(187 256)
Net cash from (used) financing	9 795	(9 221)	(11 545)	(9 182)	(10 554)	(10 554)	1 889	41 797	40 345
Cash/cash equivalents at the year end	452 433	499 035	425 633	283 865	385 000	385 000	277 811	242 779	194 977
Cash backing/surplus reconciliation									
Cash and investments available	452 433	499 035	425 633	289 414	388 860	388 860	277 811	242 779	194 977
Application of cash and investments	219 651	335 615	261 732	85 608	159 934	159 934	50 591	(9 615)	(87 814)
Balance - surplus (shortfall)	232 783	163 420	163 901	203 806	228 926	228 926	227 220	252 394	282 791
Asset management									
Asset register summary (WDV)	788 815	1 687 863	2 117 544	2 163 396	2 183 157	2 183 157	2 075 177	2 243 672	2 306 273
Depreciation & asset impairment	75 410	92 547	90 623	108 033	112 622	112 622	121 650	131 407	141 946
Renewal of Existing Assets	-	-	38 514	38 207	43 592	43 592	42 877	44 669	55 644
Repairs and Maintenance	-	-	27 669	44 617	44 239	44 239	44 974	49 182	52 516
Free services									
Cost of Free Basic Services provided	-	-	-	24 180	24 180	24 180	-	-	-
Revenue cost of free services provided	-	-	-	40 690	40 690	40 690	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Swartland(WC015) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	56 630	60 256	67 353	69 020	69 020	69 020	75 587	80 091	85 250
Service charges	179 534	210 669	237 564	255 968	254 068	254 068	270 902	289 348	310 049
Investment revenue	11 326	10 609	9 917	10 820	10 820	10 820	9 894	8 900	7 481
Transfers recognised - operational	40 026	39 749	40 483	53 629	70 038	70 038	53 427	63 805	73 292
Other own revenue	35 900	29 235	29 184	25 770	25 770	25 770	26 325	27 133	27 994
Total Revenue (excluding capital transfers and contributions)	323 417	350 517	384 501	415 207	429 715	429 715	436 136	469 277	504 066
Employee costs	100 688	111 512	125 450	128 425	129 593	129 593	141 199	151 630	163 717
Remuneration of councillors	5 285	5 642	6 703	6 913	7 526	7 526	7 254	7 689	8 151
Depreciation & asset impairment	64 935	66 496	74 993	74 104	74 826	74 826	76 645	78 777	84 808
Finance charges	6 270	5 255	8 486	15 096	15 096	15 096	14 644	14 290	13 816
Materials and bulk purchases	100 399	122 558	137 413	150 625	150 625	150 625	161 610	175 830	192 465
Transfers and grants	1 084	1 231	1 293	2 083	2 083	2 083	2 083	2 115	2 133
Other expenditure	70 460	71 722	56 967	92 862	104 661	104 661	92 796	106 483	114 210
Total Expenditure	349 120	384 416	411 305	470 108	484 411	484 411	496 232	536 814	579 300
Surplus/(Deficit)	(25 703)	(33 899)	(26 804)	(54 901)	(54 695)	(54 695)	(60 096)	(67 537)	(75 234)
Transfers recognised - capital	35 385	16 819	25 105	42 868	50 322	50 322	29 166	33 805	26 638
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 683	(17 079)	(1 699)	(12 033)	(4 373)	(4 373)	(30 930)	(33 732)	(48 596)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 683	(17 079)	(1 699)	(12 033)	(4 373)	(4 373)	(30 930)	(33 732)	(48 596)
Capital expenditure & funds sources									
Capital expenditure	85 708	107 848	86 828	83 480	91 531	91 531	81 074	-	-
Transfers recognised - capital	43 441	15 896	25 420	42 868	44 592	44 592	27 666	-	-
Public contributions & donations	2 057	50	231	-	2 955	2 955	1 500	-	-
Borrowing	6 724	47 344	16 002	8 949	-	-	-	-	-
Internally generated funds	33 487	44 558	45 174	31 663	43 983	43 983	51 908	-	-
Total sources of capital funds	85 708	107 848	86 828	83 480	91 531	91 531	81 074	-	-
Financial position									
Total current assets	215 909	270 705	265 165	218 544	248 047	248 047	248 026	253 117	254 142
Total non current assets	1 726 073	1 772 625	1 782 280	1 786 784	1 797 173	1 797 173	1 799 434	1 786 593	1 762 736
Total current liabilities	57 761	64 887	64 388	68 319	66 548	66 548	99 701	125 719	153 224
Total non current liabilities	78 116	179 988	186 300	174 806	186 287	186 287	186 305	186 269	184 528
Community wealth/Equity	1 806 105	1 798 456	1 796 757	1 762 203	1 792 384	1 792 384	1 761 454	1 727 722	1 679 127
Cash flows									
Net cash from (used) operating	71 159	59 136	82 922	73 544	65 866	65 866	76 124	69 152	60 823
Net cash from (used) investing	(150 272)	(35 086)	(85 218)	(83 256)	(86 531)	(86 531)	(79 350)	(66 487)	(63 115)
Net cash from (used) financing	(13 743)	99 758	(6 785)	(4 829)	(5 010)	(5 010)	(3 247)	(3 553)	(3 940)
Cash/cash equivalents at the year end	95 403	219 211	210 129	156 631	184 454	184 454	177 980	177 092	170 860
Cash backing/surplus reconciliation									
Cash and investments available	167 244	219 211	210 129	156 617	184 454	184 454	177 980	177 092	170 860
Application of cash and investments	(613)	58 156	(1 545)	132 383	(3 325)	(3 325)	22 631	42 283	62 689
Balance - surplus (shortfall)	167 857	161 055	211 674	24 234	187 779	187 779	155 350	134 809	108 171
Asset management									
Asset register summary (WDV)	462 337	107 848	86 828	1 786 144	1 794 195	1 794 195	1 799 083	1 718 056	1 699 094
Depreciation & asset impairment	64 935	66 496	74 993	74 104	74 826	74 826	76 645	78 777	84 808
Renewal of Existing Assets	-	-	75 791	52 449	54 787	54 787	65 266	-	-
Repairs and Maintenance	-	-	-	-	-	-	20 208	-	-
Free services									
Cost of Free Basic Services provided	1 130	1 169	1 373	1 701	1 701	1 701	1 941	1 941	1 941
Revenue cost of free services provided	16 066	18 751	20 888	25 253	25 253	25 253	28 564	28 564	28 564
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 100	2 744	1 398	1 758	1 758	1 758	1 838	1 838	1 838
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: West Coast(DC1) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	868	-	-	-	-	-	-	-	-
Service charges	74 341	80 575	88 808	96 511	96 511	96 511	104 279	118 918	136 719
Investment revenue	9 549	8 076	8 925	8 000	8 000	8 000	8 250	8 828	9 445
Transfers recognised - operational	81 517	78 037	75 641	76 281	78 461	78 461	81 632	85 668	87 890
Other own revenue	83 176	80 125	81 466	89 635	86 937	86 937	88 113	93 872	99 801
Total Revenue (excluding capital transfers and contributions)	249 451	246 813	254 840	270 426	269 908	269 908	282 274	307 286	333 856
Employee costs	64 818	66 184	67 151	74 916	76 959	76 959	85 387	97 988	105 815
Remuneration of councillors	4 700	3 652	3 951	4 784	4 784	4 784	4 358	4 788	5 171
Depreciation & asset impairment	18 351	19 526	12 485	24 764	24 764	24 764	16 584	21 707	24 022
Finance charges	8 174	11 164	10 793	12 930	12 930	12 930	11 847	10 664	9 299
Materials and bulk purchases	72 764	28 743	67 451	88 061	41 899	41 899	81 759	88 241	93 531
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	81 240	152 942	90 462	64 350	107 951	107 951	84 738	82 236	94 458
Total Expenditure	250 045	282 211	252 295	269 806	269 288	269 288	284 673	305 624	332 296
Surplus/(Deficit)	(594)	(35 399)	2 545	621	621	621	(2 399)	1 661	1 560
Transfers recognised - capital	-	-	6 421	10 000	10 000	10 000	33 500	30 000	52 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(594)	(35 399)	8 966	10 621	10 621	10 621	31 101	31 661	53 560
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(594)	(35 399)	8 966	10 621	10 621	10 621	31 101	31 661	53 560
Capital expenditure & funds sources									
Capital expenditure	62 965	31 671	36 268	16 300	16 300	16 300	47 993	104 905	123 105
Transfers recognised - capital	9 124	-	6 421	10 000	10 000	10 000	33 500	30 000	52 000
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	35 000	-	25 679	-	-	-	-	71 750	68 000
Internally generated funds	18 841	31 671	4 168	6 300	6 300	6 300	14 493	3 155	3 105
Total sources of capital funds	62 965	31 671	36 268	16 300	16 300	16 300	47 993	104 905	123 105
Financial position									
Total current assets	166 420	150 763	178 664	181 394	181 394	181 394	181 349	189 406	198 763
Total non current assets	339 704	317 180	341 672	486 202	486 201	486 201	365 611	448 809	547 892
Total current liabilities	42 332	39 841	48 172	24 409	24 409	24 409	37 649	44 226	64 247
Total non current liabilities	141 372	137 331	169 798	161 002	161 001	161 001	155 801	208 816	243 677
Community wealth/Equity	322 419	290 770	302 367	482 185	482 185	482 185	353 510	385 172	438 732
Cash flows									
Net cash from (used) operating	37 320	(2 942)	51 353	40 584	40 582	40 582	47 685	53 369	77 582
Net cash from (used) investing	(62 830)	4 097	(36 022)	(16 300)	(16 300)	(16 300)	(47 993)	(104 905)	(123 105)
Net cash from (used) financing	21 281	(18 239)	9 665	(8 861)	(8 861)	(8 861)	(12 944)	57 623	52 507
Cash/cash equivalents at the year end	151 325	134 240	159 237	174 155	175 153	175 153	168 845	174 932	181 916
Cash backing/surplus reconciliation									
Cash and investments available	151 325	134 240	159 237	174 156	174 156	174 156	168 845	174 932	181 916
Application of cash and investments	65 159	60 915	85 647	66 122	9 332	9 332	85 667	90 292	107 530
Balance - surplus (shortfall)	86 166	73 326	73 590	108 034	164 824	164 824	83 178	84 640	74 386
Asset management									
Asset register summary (WDV)	339 712	317 180	341 672	491 411	491 411	491 411	365 611	448 809	547 892
Depreciation & asset impairment	18 351	19 526	12 485	24 764	24 764	24 764	16 584	21 707	24 022
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	65 431	21 114	58 731	78 200	78 200	78 200	71 959	77 853	82 520
Free services									
Cost of Free Basic Services provided	51	26	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	904	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	31 481	38 472	45 123	45 034	48 080	48 080	50 572	53 730	56 965
Service charges	155 461	180 074	207 843	231 826	233 663	233 663	249 150	270 417	286 586
Investment revenue	2 893	2 070	2 054	1 857	2 614	2 614	2 199	2 309	2 448
Transfers recognised - operational	53 668	54 208	72 698	95 595	89 677	89 677	72 271	81 006	87 479
Other own revenue	17 628	19 258	26 072	22 995	26 217	26 217	27 668	26 276	27 672
Total Revenue (excluding capital transfers and contributions)	261 131	294 082	353 791	397 307	400 250	400 250	401 861	433 738	461 150
Employee costs	78 756	89 302	96 930	111 919	109 707	109 707	121 034	130 781	141 037
Remuneration of councillors	5 577	6 639	6 932	8 222	7 866	7 866	8 364	8 949	9 576
Depreciation & asset impairment	10 736	12 500	14 370	21 454	21 454	21 454	17 000	19 000	21 000
Finance charges	13 932	13 981	13 141	13 719	13 639	13 639	13 085	12 648	13 407
Materials and bulk purchases	79 826	102 548	118 181	135 000	135 000	135 000	147 150	158 922	170 047
Transfers and grants	653	794	767	806	806	806	855	898	952
Other expenditure	82 536	74 636	86 369	108 407	114 838	114 838	89 079	101 184	106 483
Total Expenditure	272 016	300 399	336 691	399 527	403 311	403 311	396 567	432 382	462 502
Surplus/(Deficit)	(10 885)	(6 317)	17 099	(2 220)	(3 061)	(3 061)	5 295	1 356	(1 352)
Transfers recognised - capital	46 837	58 971	73 786	43 045	58 525	58 525	45 796	29 009	33 037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35 952	52 655	90 886	40 825	55 464	55 464	51 091	30 365	31 685
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 952	52 655	90 886	40 825	55 464	55 464	51 091	30 365	31 685
Capital expenditure & funds sources									
Capital expenditure	62 185	68 198	87 318	51 350	60 860	60 860	62 922	40 434	44 987
Transfers recognised - capital	48 114	58 956	73 095	39 097	49 628	49 628	45 796	29 009	33 037
Public contributions & donations	-	-	701	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 071	9 242	13 521	12 253	11 231	11 231	17 125	11 425	11 950
Total sources of capital funds	62 185	68 198	87 318	51 350	60 860	60 860	62 922	40 434	44 987
Financial position									
Total current assets	63 966	79 520	92 096	88 684	72 482	72 482	98 205	106 972	114 353
Total non current assets	481 330	535 061	610 195	636 572	606 649	606 649	699 587	721 020	745 007
Total current liabilities	46 590	81 219	81 299	83 044	87 705	87 705	78 565	78 565	78 565
Total non current liabilities	127 517	109 519	106 264	106 836	125 968	125 968	111 188	111 023	110 706
Community wealth/Equity	371 188	423 843	514 728	535 376	465 458	465 458	608 039	638 404	670 089
Cash flows									
Net cash from (used) operating	47 509	85 695	93 335	62 277	81 011	81 011	74 938	57 050	61 118
Net cash from (used) investing	(61 954)	(67 586)	(87 948)	(51 348)	(89 176)	(89 176)	(62 921)	(40 434)	(44 987)
Net cash from (used) financing	(7 183)	(7 422)	(7 096)	(7 441)	(7 092)	(7 092)	(8 050)	(8 850)	(9 750)
Cash/cash equivalents at the year end	21 874	32 562	30 853	32 913	(780)	(780)	47 433	55 200	61 581
Cash backing/surplus reconciliation									
Cash and investments available	21 907	32 594	30 881	32 913	12 430	12 430	47 434	55 200	61 582
Application of cash and investments	12 186	21 694	10 669	23 786	16 738	16 738	30 072	29 671	28 714
Balance - surplus (shortfall)	9 721	10 900	20 213	9 127	(4 308)	(4 308)	17 362	25 529	32 867
Asset management									
Asset register summary (WDV)	203 102	446 688	674 348	653 644	663 154	663 154	776 013	835 447	901 433
Depreciation & asset impairment	10 736	12 500	14 370	21 454	21 454	21 454	17 000	19 000	21 000
Renewal of Existing Assets	3 871	12 674	25 692	21 862	9 863	9 863	3 683	3 975	4 500
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	14 700	15 353	19 224	17 051	24 710	24 710	26 492	26 907	28 737
Revenue cost of free services provided	17 758	18 442	20 548	20 667	27 784	27 784	29 633	29 973	31 988
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 190	2 408	2 408	-	2 408	2 408	2 408	2 408	2 408
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	157 231	166 939	179 769	191 284	191 302	191 302	202 015	213 327	225 274
Service charges	666 968	755 177	890 480	940 798	979 266	979 266	1 064 601	1 152 585	1 251 365
Investment revenue	9 163	5 323	6 106	6 000	6 000	6 000	9 000	10 000	11 000
Transfers recognised - operational	97 831	128 490	142 884	187 192	158 581	158 581	161 876	164 288	177 558
Other own revenue	58 776	59 072	75 820	64 659	70 256	70 256	74 307	81 153	88 622
Total Revenue (excluding capital transfers and contributions)	989 968	1 115 000	1 295 059	1 389 932	1 405 404	1 405 404	1 511 798	1 621 353	1 753 819
Employee costs	303 206	309 511	341 296	386 311	390 791	390 791	434 516	471 101	511 005
Remuneration of councillors	15 417	16 654	17 641	18 850	19 112	19 112	20 453	21 812	23 263
Depreciation & asset impairment	143 401	156 972	153 285	144 547	157 650	157 650	162 568	168 557	177 961
Finance charges	28 113	36 854	49 276	63 063	63 063	63 063	56 833	65 663	77 320
Materials and bulk purchases	333 721	429 652	466 494	509 114	498 098	498 098	537 714	582 652	630 183
Transfers and grants	618	665	428	601	555	555	595	655	720
Other expenditure	240 753	248 535	314 995	328 909	360 026	360 026	346 835	355 411	377 434
Total Expenditure	1 065 230	1 198 842	1 343 415	1 451 396	1 489 296	1 489 296	1 559 514	1 665 850	1 797 886
Surplus/(Deficit)	(75 262)	(83 842)	(48 356)	(61 464)	(83 892)	(83 892)	(47 716)	(44 498)	(44 067)
Transfers recognised - capital	35 619	48 324	56 631	58 639	101 300	101 300	54 671	45 076	41 645
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(39 643)	(35 518)	8 274	(2 824)	17 408	17 408	6 956	578	(2 423)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 643)	(35 518)	8 274	(2 824)	17 408	17 408	6 956	578	(2 423)
Capital expenditure & funds sources									
Capital expenditure	236 805	272 144	235 214	187 360	263 952	263 952	284 821	280 076	281 645
Transfers recognised - capital	40 384	66 431	56 631	58 899	89 783	89 783	54 821	45 076	41 645
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	109 759	155 766	166 910	116 822	160 144	160 144	205 000	205 000	205 000
Internally generated funds	86 662	49 947	11 673	11 639	14 025	14 025	25 000	30 000	35 000
Total sources of capital funds	236 805	272 144	235 214	187 360	263 952	263 952	284 821	280 076	281 645
Financial position									
Total current assets	353 495	321 736	414 131	315 564	319 976	319 976	394 107	440 439	471 944
Total non current assets	4 013 678	4 111 619	4 204 278	4 328 027	4 404 619	4 404 619	4 556 859	4 548 086	4 632 837
Total current liabilities	291 480	271 894	361 848	227 025	227 025	227 025	353 582	354 909	356 619
Total non current liabilities	462 365	621 699	706 987	822 082	822 082	822 082	975 839	1 072 579	1 167 611
Community wealth/Equity	3 613 328	3 539 762	3 549 574	3 594 483	3 675 489	3 675 489	3 621 545	3 561 037	3 580 552
Cash flows									
Net cash from (used) operating	134 301	42 658	125 615	145 837	196 690	196 690	245 587	207 176	217 409
Net cash from (used) investing	(242 962)	(265 789)	(235 256)	(186 610)	(263 202)	(263 202)	(276 277)	(271 274)	(272 795)
Net cash from (used) financing	84 295	168 853	133 530	47 637	47 637	47 637	96 722	79 741	80 031
Cash/cash equivalents at the year end	166 235	111 957	135 846	107 313	116 971	116 971	131 540	147 183	171 828
Cash backing/surplus reconciliation									
Cash and investments available	166 347	112 118	135 999	107 425	111 838	111 838	131 693	147 336	171 981
Application of cash and investments	121 681	84 658	117 742	1 497 056	45 482	45 482	71 434	18 591	10 234
Balance - surplus (shortfall)	44 666	27 460	18 257	(1 389 631)	66 356	66 356	60 259	128 745	161 747
Asset management									
Asset register summary (WDV)	236 805	272 144	235 214	4 003 251	4 079 843	4 079 843	4 563 662	4 563 141	4 656 192
Depreciation & asset impairment	143 401	156 972	153 285	144 547	157 650	157 650	162 568	168 557	177 961
Renewal of Existing Assets	22 107	-	26 042	-	-	-	81 599	40 749	66 884
Repairs and Maintenance	43 123	47 465	46 999	-	-	-	61 012	65 279	70 501
Free services									
Cost of Free Basic Services provided	51	56	53	56 470	55	55	58	60	63
Revenue cost of free services provided	66 766	70 103	73 798	79 062	77 488	77 488	81 362	85 430	89 569
Households below minimum service level									
Water:	3 429	3 463	3 463	5 750	3 463	3 463	3 543	3 593	3 643
Sanitation/sewerage:	3 431	3 431	3 431	3 144	3 431	3 431	3 431	3 431	3 431
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	6 561	-	-	-	-	-

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	186 086	192 416	205 935	241 611	241 269	241 269	254 480	268 919	284 186
Service charges	454 861	477 003	530 936	590 068	585 568	585 568	612 468	664 983	722 292
Investment revenue	19 757	23 492	24 835	24 139	26 139	26 139	24 856	20 856	17 856
Transfers recognised - operational	60 147	44 900	99 223	95 631	105 157	105 157	92 112	142 704	131 299
Other own revenue	52 673	59 507	75 069	51 080	75 593	75 593	73 082	77 044	81 229
Total Revenue (excluding capital transfers and contributions)	773 524	797 319	935 998	1 002 529	1 033 726	1 033 726	1 056 998	1 174 505	1 236 862
Employee costs	215 100	229 185	243 491	278 947	280 579	280 579	324 832	345 626	367 751
Remuneration of councillors	9 681	12 125	12 360	14 286	14 346	14 346	14 871	15 763	16 709
Depreciation & asset impairment	97 738	129 668	135 783	123 213	140 258	140 258	146 163	152 317	158 730
Finance charges	3 752	6 344	8 451	15 110	13 610	13 610	23 271	34 973	46 379
Materials and bulk purchases	173 671	217 302	255 338	272 230	272 230	272 230	294 008	317 529	339 756
Transfers and grants	3 908	5 067	4 522	32 121	32 121	32 121	6 779	7 205	7 573
Other expenditure	236 040	205 082	266 789	265 055	301 625	301 625	311 288	371 800	372 606
Total Expenditure	739 890	804 774	926 735	1 000 961	1 054 769	1 054 769	1 121 212	1 245 212	1 309 504
Surplus/(Deficit)	33 634	(7 455)	9 264	1 568	(21 043)	(21 043)	(64 214)	(70 707)	(72 642)
Transfers recognised - capital	36 641	67 321	77 695	84 161	60 369	60 369	73 994	80 025	134 038
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	70 275	59 865	86 958	85 729	39 327	39 327	9 780	9 318	61 396
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 275	59 865	86 958	85 729	39 327	39 327	9 780	9 318	61 396
Capital expenditure & funds sources									
Capital expenditure	113 218	183 835	175 739	200 066	187 940	187 940	294 188	310 455	369 201
Transfers recognised - capital	36 484	51 530	63 945	84 161	60 369	60 369	73 994	80 025	134 038
Public contributions & donations	4 294	15 789	12 901	9 655	9 785	9 785	-	-	-
Borrowing	25 006	36 950	25 478	4 000	11 533	11 533	100 000	124 000	111 000
Internally generated funds	47 434	79 565	73 415	102 250	106 253	106 253	120 194	106 430	124 163
Total sources of capital funds	113 218	183 835	175 739	200 066	187 940	187 940	294 188	310 455	369 201
Financial position									
Total current assets	439 689	492 501	587 547	516 400	687 561	687 561	679 390	688 320	684 317
Total non current assets	3 374 297	4 553 811	4 670 400	3 650 651	4 548 291	4 548 291	4 696 316	4 854 453	5 064 924
Total current liabilities	182 429	173 947	210 041	99 306	222 040	222 040	195 998	177 883	173 331
Total non current liabilities	219 292	283 855	330 418	328 337	368 599	368 599	461 424	581 501	681 069
Community wealth/Equity	3 412 265	4 588 509	4 717 488	3 739 408	4 645 213	4 645 213	4 718 283	4 783 389	4 894 841
Cash flows									
Net cash from (used) operating	185 068	194 067	235 995	204 487	233 204	233 204	162 766	173 190	232 121
Net cash from (used) investing	(108 086)	(183 711)	(190 821)	(200 092)	(187 466)	(187 466)	(294 188)	(310 455)	(369 201)
Net cash from (used) financing	1 741	41 317	17 017	(12)	7 521	7 521	93 025	113 430	97 542
Cash/cash equivalents at the year end	325 029	376 701	438 892	371 602	492 150	492 150	453 753	429 919	390 381
Cash backing/surplus reconciliation									
Cash and investments available	325 029	376 701	438 892	371 602	492 150	492 150	453 753	429 919	390 381
Application of cash and investments	317 278	342 983	364 612	279 384	333 352	333 352	291 527	225 998	155 335
Balance - surplus (shortfall)	7 751	33 718	74 279	92 218	158 797	158 797	162 226	203 920	235 045
Asset management									
Asset register summary (WDV)	2 277 970	2 244 114	2 153 415	3 048 206	3 036 081	3 036 081	2 901 675	3 060 593	3 341 365
Depreciation & asset impairment	97 738	129 668	135 783	123 213	140 258	140 258	146 163	152 317	158 730
Renewal of Existing Assets	-	-	9 595	108 864	96 687	96 687	124 872	109 153	138 369
Repairs and Maintenance	48 054	56 753	57 055	64 498	64 498	64 498	73 491	77 929	82 430
Free services									
Cost of Free Basic Services provided	34	37	41	50 157	50	50	50	66	85
Revenue cost of free services provided	67	64	118	118 210	115	115	106	145	130
Households below minimum service level									
Water:	2 168	2 235	2 235	2 303	2 303	2 303	1 824	1 697	1 597
Sanitation/sewerage:	2 269	2 339	2 339	2 411	2 411	2 411	1 899	1 938	1 788
Energy:	2 976	3 068	3 068	3 163	3 163	3 163	2 711	2 612	2 612
Refuse:	5 488	5 658	5 658	5 832	5 832	5 832	5 562	5 548	5 398

Western Cape: Breede Valley(WC025) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	57 142	66 833	84 678	81 607	87 545	87 545	93 731	99 355	104 322
Service charges	301 429	345 284	386 018	413 378	413 360	413 360	428 685	454 407	477 127
Investment revenue	7 350	7 641	5 697	4 725	7 000	7 000	7 200	7 632	8 014
Transfers recognised - operational	91 740	93 695	104 194	126 963	138 910	138 910	127 076	120 468	140 361
Other own revenue	34 057	36 173	53 825	47 957	43 935	43 935	48 692	51 614	54 196
Total Revenue (excluding capital transfers and contributions)	491 718	549 626	634 411	674 631	690 750	690 750	705 383	733 476	784 019
Employee costs	165 262	174 298	188 609	218 006	199 576	199 576	234 581	246 723	259 076
Remuneration of councillors	10 145	11 957	12 823	13 723	13 707	13 707	14 522	15 393	16 163
Depreciation & asset impairment	62 933	64 419	65 939	65 835	65 835	65 835	69 304	64 547	62 982
Finance charges	23 679	27 576	25 261	29 314	29 314	29 314	25 867	23 420	20 018
Materials and bulk purchases	177 074	214 320	242 314	254 353	260 260	260 260	287 301	286 729	301 067
Transfers and grants	166	149	28	200	200	200	200	212	223
Other expenditure	92 131	110 975	121 489	154 949	143 626	143 626	122 029	131 260	148 427
Total Expenditure	531 390	603 694	656 463	736 380	712 517	712 517	753 804	768 283	807 956
Surplus/(Deficit)	(39 671)	(54 068)	(22 052)	(61 749)	(21 767)	(21 767)	(48 420)	(34 807)	(23 936)
Transfers recognised - capital	49 543	45 734	66 491	82 433	97 017	97 017	50 377	83 626	84 079
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 872	(8 334)	44 438	20 683	75 251	75 251	1 956	48 819	60 143
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 872	(8 334)	44 438	20 683	75 251	75 251	1 956	48 819	60 143
Capital expenditure & funds sources									
Capital expenditure	137 534	73 978	107 618	118 231	142 011	142 011	82 006	86 271	86 835
Transfers recognised - capital	49 251	39 896	66 491	82 433	83 159	83 159	50 377	83 626	84 079
Public contributions & donations	291	5 837	-	-	13 859	13 859	-	-	-
Borrowing	77 981	20 401	24 975	25 185	27 992	27 992	15 429	-	-
Internally generated funds	10 011	7 843	16 153	10 614	17 002	17 002	16 200	2 645	2 756
Total sources of capital funds	137 534	73 978	107 618	118 231	142 011	142 011	82 006	86 271	86 835
Financial position									
Total current assets	222 479	196 682	276 278	180 656	225 553	225 553	200 460	176 458	156 736
Total non current assets	1 791 921	1 800 437	1 841 402	1 913 734	1 919 216	1 919 216	1 939 215	1 898 045	1 813 700
Total current liabilities	129 637	130 104	159 743	110 137	123 937	123 937	129 720	132 573	130 742
Total non current liabilities	377 560	369 162	415 529	404 466	411 906	411 906	382 500	383 756	391 962
Community wealth/Equity	1 507 202	1 497 853	1 542 408	1 579 787	1 608 926	1 608 926	1 627 455	1 558 173	1 447 732
Cash flows									
Net cash from (used) operating	75 968	68 238	122 488	91 174	129 992	129 992	66 143	122 619	136 478
Net cash from (used) investing	(128 098)	(16 328)	(91 657)	(117 731)	(141 761)	(141 761)	(81 606)	(85 871)	(86 435)
Net cash from (used) financing	78 207	(23 531)	25 498	(28 388)	(28 274)	(28 274)	(26 218)	(24 327)	(20 721)
Cash/cash equivalents at the year end	37 281	65 660	121 989	65 082	111 946	111 946	70 265	82 686	112 008
Cash backing/surplus reconciliation									
Cash and investments available	127 281	100 660	151 989	95 082	111 946	111 946	80 589	60 037	43 765
Application of cash and investments	58 938	47 673	99 509	25 467	58 890	58 890	10 591	20 832	30 148
Balance - surplus (shortfall)	68 342	52 986	52 479	69 615	53 056	53 056	69 998	39 204	13 617
Asset management									
Asset register summary (WDV)	1 442 782	1 471 691	1 903 057	1 885 380	1 909 160	1 909 160	1 917 232	1 931 031	1 942 735
Depreciation & asset impairment	62 933	64 419	65 939	65 835	65 835	65 835	69 304	64 547	62 982
Renewal of Existing Assets	90	-	1 210	-	2 808	2 808	17 361	2 052	1 763
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	15 732	19 579	21 717	23 846	26 473	26 473	28 065	29 748	31 236
Revenue cost of free services provided	45 421	50 397	35 951	42 963	42 963	42 963	46 309	49 088	51 542
Households below minimum service level									
Water:	-	924	924	2 088	924	924	924	924	924
Sanitation/sewerage:	1 233	1 233	1 233	1 233	558	558	558	558	558
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	1 233	-	1 233	-	-	-	-	-

Western Cape: Langeberg(WC026) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	24 079	28 262	30 150	32 426	32 426	32 426	34 592	36 647	38 679
Service charges	217 749	250 168	276 237	316 034	313 104	313 104	335 990	360 576	388 146
Investment revenue	3 773	3 929	3 306	4 214	2 001	2 001	3 513	3 513	3 513
Transfers recognised - operational	47 331	60 377	81 567	81 016	82 480	82 480	77 797	81 512	100 820
Other own revenue	20 193	25 138	24 032	22 976	25 582	25 582	26 971	28 625	30 273
Total Revenue (excluding capital transfers and contributions)	313 125	367 874	415 292	456 666	455 593	455 593	478 863	510 873	561 432
Employee costs	101 329	108 699	118 438	128 954	131 927	131 927	148 804	160 289	173 229
Remuneration of councillors	5 263	6 420	7 099	7 967	7 967	7 967	8 404	8 858	9 338
Depreciation & asset impairment	14 153	21 339	16 754	17 367	17 628	17 628	20 112	21 685	23 598
Finance charges	7 345	7 245	7 150	6 698	6 780	6 780	8 050	8 536	9 238
Materials and bulk purchases	128 061	160 291	176 528	201 455	195 455	195 455	211 805	228 675	242 375
Transfers and grants	-	74	-	87	87	87	100	120	130
Other expenditure	81 377	76 088	77 089	93 779	95 483	95 483	95 497	99 021	120 849
Total Expenditure	337 529	380 157	403 057	456 307	455 327	455 327	492 772	527 185	578 757
Surplus/(Deficit)	(24 404)	(12 283)	12 235	359	266	266	(13 909)	(16 313)	(17 325)
Transfers recognised - capital	33 676	15 608	21 270	25 065	26 340	26 340	21 079	22 618	19 241
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 272	3 325	33 505	25 424	26 606	26 606	7 170	6 306	1 916
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 272	3 325	33 505	25 424	26 606	26 606	7 170	6 306	1 916
Capital expenditure & funds sources									
Capital expenditure	42 827	38 663	52 169	53 910	57 412	57 412	54 440	58 684	50 853
Transfers recognised - capital	20 313	22 006	23 127	25 065	26 696	26 696	21 079	22 618	19 241
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 700	-	-	-	-	-	-	-	-
Internally generated funds	20 814	16 657	29 042	28 844	30 716	30 716	33 361	36 065	31 611
Total sources of capital funds	42 827	38 663	52 169	53 910	57 412	57 412	54 440	58 684	50 853
Financial position									
Total current assets	135 553	127 993	130 314	140 813	121 627	121 627	125 761	132 471	144 993
Total non current assets	439 834	459 297	501 429	527 892	552 527	552 527	571 336	605 129	632 793
Total current liabilities	72 544	65 698	75 116	80 174	80 174	80 174	78 928	102 950	116 736
Total non current liabilities	75 820	80 025	81 555	85 720	85 720	85 720	97 782	109 584	133 285
Community wealth/Equity	427 022	441 568	475 072	502 811	508 260	508 260	520 386	525 066	527 766
Cash flows									
Net cash from (used) operating	57 697	26 354	55 666	61 159	61 902	61 902	55 732	63 820	66 807
Net cash from (used) investing	(44 310)	(37 912)	(55 245)	(53 910)	(57 311)	(57 311)	(48 947)	(55 039)	(50 493)
Net cash from (used) financing	(2 599)	(2 596)	(3 054)	(998)	(998)	(998)	(3 109)	(2 746)	(2 366)
Cash/cash equivalents at the year end	88 069	73 915	71 282	93 812	74 875	74 875	78 552	84 587	98 536
Cash backing/surplus reconciliation									
Cash and investments available	88 126	73 967	71 373	94 123	74 937	74 937	78 657	84 707	98 671
Application of cash and investments	38 295	14 896	24 907	67 535	16 501	16 501	71 814	82 286	94 502
Balance - surplus (shortfall)	49 831	59 070	46 466	26 587	58 435	58 435	6 843	2 421	4 169
Asset management									
Asset register summary (WDV)	370 841	38 663	556 867	525 630	529 132	529 132	568 121	605 119	632 374
Depreciation & asset impairment	14 153	21 339	16 754	17 367	17 628	17 628	20 112	21 685	23 598
Renewal of Existing Assets	-	5 801	25 893	35 623	36 273	36 273	13 199	29 912	26 360
Repairs and Maintenance	10 240	11 780	12 098	12 111	13 542	13 542	14 631	15 494	20 468
Free services									
Cost of Free Basic Services provided	11 028	17 798	18 243	21 261	21 261	21 261	19 073	19 683	20 372
Revenue cost of free services provided	18 029	18 481	15 634	21 261	25 013	25 013	26 764	28 370	30 072
Households below minimum service level									
Water:	-	6 039	6 190	6 248	6 248	6 248	6 472	6 679	6 912
Sanitation/sewerage:	1 377	2 620	2 686	2 710	2 710	2 710	2 808	2 897	2 999
Energy:	180	1 460	1 497	1 510	1 510	1 510	1 565	1 615	1 671
Refuse:	7 147	7 114	7 292	7 358	7 358	7 358	7 624	7 867	8 143

Western Cape: Cape Winelands DM(DC2) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	493	-	-	-	-	-	-	-	-
Service charges	1 434	448	288	165	165	165	170	175	180
Investment revenue	25 335	24 401	24 451	25 250	26 250	26 250	27 500	28 840	29 705
Transfers recognised - operational	203 115	207 495	205 443	231 458	234 002	234 002	227 105	224 845	228 744
Other own revenue	87 871	87 313	78 308	68 580	85 936	85 936	103 334	110 023	114 523
Total Revenue (excluding capital transfers and contributions)	318 248	319 657	308 489	325 453	346 353	346 353	358 109	363 883	373 153
Employee costs	148 648	141 482	154 901	143 559	138 641	138 641	172 092	183 109	194 999
Remuneration of councillors	7 310	9 336	9 811	11 758	11 736	11 736	12 691	13 579	14 529
Depreciation & asset impairment	8 113	5 732	7 243	8 816	8 816	8 816	9 080	9 353	9 633
Finance charges	23	15	23	30	30	30	29	30	31
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	1 500	-	-	-	-	-	-	-
Other expenditure	169 029	152 842	112 937	161 132	196 907	196 907	172 860	169 086	173 459
Total Expenditure	333 124	310 907	284 914	325 295	356 130	356 130	366 753	375 157	392 652
Surplus/(Deficit)	(14 876)	8 751	23 575	158	(9 777)	(9 777)	(8 644)	(11 274)	(19 499)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 876)	8 751	23 575	158	(9 777)	(9 777)	(8 644)	(11 274)	(19 499)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 876)	8 751	23 575	158	(9 777)	(9 777)	(8 644)	(11 274)	(19 499)
Capital expenditure & funds sources									
Capital expenditure	6 205	6 998	8 118	6 547	8 255	8 255	12 467	7 472	7 048
Transfers recognised - capital	305	1 133	832	694	2 468	2 468	816	417	398
Public contributions & donations	310	-	84	-	9	9	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds	5 583	5 865	7 202	5 853	5 778	5 778	11 651	7 055	6 651
Total sources of capital funds	6 205	6 998	8 118	6 547	8 255	8 255	12 467	7 472	7 048
Financial position									
Total current assets	389 488	405 902	438 532	396 300	479 968	479 968	340 106	340 196	330 716
Total non current assets	183 161	209 494	211 712	227 955	217 905	217 905	229 419	224 900	233 414
Total current liabilities	59 780	58 282	44 555	33 000	24 796	24 796	36 000	39 000	44 000
Total non current liabilities	112 164	114 972	140 264	130 150	145 418	145 418	135 150	145 150	150 120
Community wealth/Equity	400 705	442 142	465 426	461 105	527 658	527 658	398 375	380 946	370 010
Cash flows									
Net cash from (used) operating	35 893	29 269	41 839	3 312	(3 528)	(3 528)	14 721	19 124	9 156
Net cash from (used) investing	(11 479)	(7 036)	(8 405)	(6 547)	(8 255)	(8 255)	(12 483)	(7 472)	(7 048)
Net cash from (used) financing	(47)	(162)	(137)	-	-	-	-	-	-
Cash/cash equivalents at the year end	373 619	395 690	428 987	392 455	417 205	417 205	419 443	431 095	433 203
Cash backing/surplus reconciliation									
Cash and investments available	373 619	395 690	428 987	390 000	474 520	474 520	335 000	335 000	325 000
Application of cash and investments	286 903	307 512	338 961	214 969	312 937	312 937	327 914	353 824	373 306
Balance - surplus (shortfall)	86 716	88 178	90 027	175 031	161 583	161 583	7 086	(18 824)	(48 306)
Asset management									
Asset register summary (WDV)	164 925	2 591	204 072	194 232	195 940	195 940	139 501	136 717	133 624
Depreciation & asset impairment	8 113	5 732	7 243	8 816	8 816	8 816	9 080	9 353	9 633
Renewal of Existing Assets	17	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Theewaterskloof(WC031) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	41 130	39 308	45 437	55 892	57 048	57 048	66 085	68 600	74 328
Service charges	108 211	121 522	131 967	145 559	145 655	145 655	156 249	170 785	182 943
Investment revenue	1 665	1 738	2 407	2 200	2 200	2 200	2 482	2 472	2 620
Transfers recognised - operational	47 961	54 865	74 010	86 840	111 879	111 879	103 590	102 187	114 414
Other own revenue	31 880	31 135	50 340	31 498	38 343	38 343	35 501	33 307	33 147
Total Revenue (excluding capital transfers and contributions)	230 847	248 568	304 162	321 989	355 124	355 124	363 907	377 351	407 453
Employee costs	96 787	109 179	107 707	126 083	126 957	126 957	139 914	154 385	169 039
Remuneration of councillors	6 022	7 168	7 410	8 502	8 354	8 354	9 277	9 927	10 621
Depreciation & asset impairment	9 420	49 320	98 311	19 941	132 769	132 769	23 081	20 449	21 372
Finance charges	10 934	12 928	12 780	13 731	12 940	12 940	13 433	11 571	10 783
Materials and bulk purchases	34 790	41 475	45 334	49 824	49 277	49 277	54 651	59 235	64 208
Transfers and grants	428	638	783	850	850	850	1 000	1 060	1 124
Other expenditure	99 889	100 611	92 731	109 662	140 228	140 228	130 236	129 425	142 982
Total Expenditure	258 270	321 319	365 057	328 592	471 375	471 375	371 591	386 052	420 128
Surplus/(Deficit)	(27 423)	(72 751)	(60 895)	(6 603)	(116 250)	(116 250)	(7 685)	(8 702)	(12 676)
Transfers recognised - capital	53 435	55 406	73 116	62 851	42 717	42 717	54 670	38 210	43 464
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 012	(17 346)	12 221	56 248	(73 533)	(73 533)	46 985	29 508	30 789
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 012	(17 346)	12 221	56 248	(73 533)	(73 533)	46 985	29 508	30 789
Capital expenditure & funds sources									
Capital expenditure	44 623	64 898	88 323	73 594	69 980	69 980	67 547	55 155	55 914
Transfers recognised - capital	28 339	42 409	68 373	58 427	42 212	42 212	54 670	38 210	43 464
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	8 055	14 442	5 455	7 075	14 040	14 040	5 670	12 349	7 841
Internally generated funds	8 230	8 047	14 495	8 093	13 729	13 729	7 207	4 596	4 608
Total sources of capital funds	44 623	64 898	88 323	73 594	69 980	69 980	67 547	55 155	55 914
Financial position									
Total current assets	53 727	43 479	61 531	41 649	47 544	47 544	54 091	58 578	62 971
Total non current assets	642 312	655 214	687 776	883 586	621 178	621 178	664 223	698 929	733 471
Total current liabilities	46 942	57 715	69 816	57 143	57 999	57 999	58 740	59 280	63 078
Total non current liabilities	151 256	168 910	165 534	178 652	170 298	170 298	172 164	181 308	185 657
Community wealth/Equity	497 840	472 068	513 958	689 440	440 425	440 425	487 411	516 919	547 707
Cash flows									
Net cash from (used) operating	33 558	46 384	92 559	77 039	38 128	38 128	74 410	55 064	60 725
Net cash from (used) investing	(41 087)	(61 554)	(79 990)	(73 594)	(65 966)	(65 966)	(65 891)	(55 155)	(55 914)
Net cash from (used) financing	22 792	13 960	(6 437)	(674)	308	308	(1 300)	4 238	(231)
Cash/cash equivalents at the year end	22 624	21 414	27 545	11 798	15	15	7 235	11 381	15 962
Cash backing/surplus reconciliation									
Cash and investments available	22 624	21 414	27 545	11 798	15	15	7 235	11 381	15 962
Application of cash and investments	(385)	17 070	25 656	4 669	1 811	1 811	(558)	(863)	1 656
Balance - surplus (shortfall)	23 008	4 344	1 889	7 129	(1 796)	(1 796)	7 793	12 245	14 306
Asset management									
Asset register summary (WDV)	370 065	416 535	812 251	883 548	879 934	879 934	664 204	698 910	733 452
Depreciation & asset impairment	9 420	49 320	98 311	19 941	132 769	132 769	23 081	20 449	21 372
Renewal of Existing Assets	27 348	24 784	43 221	21 921	22 319	22 319	33 999	27 173	28 550
Repairs and Maintenance	14 054	15 553	17 849	21 405	19 966	19 966	22 906	25 400	26 721
Free services									
Cost of Free Basic Services provided	15 561	9 625	13 505	16 491	16 491	16 491	22 463	23 811	25 240
Revenue cost of free services provided	32 418	14 426	16 721	22 914	22 914	22 914	27 500	29 097	30 790
Households below minimum service level									
Water:	61	61	-	-	-	-	-	-	-
Sanitation/sewerage:	475	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Overstrand(WC032) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	129 591	109 838	117 235	127 921	127 921	127 921	149 690	159 127	166 656
Service charges	344 977	405 415	437 030	497 429	493 840	493 840	525 567	559 586	589 204
Investment revenue	3 705	6 881	7 553	7 714	7 018	7 018	6 166	6 210	6 255
Transfers recognised - operational	58 384	38 005	41 680	68 984	69 303	69 303	58 407	84 037	99 909
Other own revenue	92 194	45 947	96 795	44 676	46 653	46 653	46 778	47 163	49 843
Total Revenue (excluding capital transfers and contributions)	628 851	606 085	700 294	746 724	744 735	744 735	786 608	856 123	911 867
Employee costs	187 333	207 938	231 527	250 842	252 454	252 454	280 066	298 298	318 421
Remuneration of councillors	4 840	6 717	7 084	7 577	7 978	7 978	8 516	9 109	9 744
Depreciation & asset impairment	106 777	104 041	105 280	103 810	102 070	102 070	109 265	111 199	112 750
Finance charges	19 373	31 727	37 310	42 292	42 292	42 292	45 162	47 472	49 508
Materials and bulk purchases	159 923	181 251	157 458	171 947	171 645	171 645	186 739	203 201	216 790
Transfers and grants	23 620	28 454	35 856	38 766	39 217	39 217	41 370	44 065	46 708
Other expenditure	141 337	182 396	172 397	208 825	211 835	211 835	198 469	238 040	258 926
Total Expenditure	643 201	742 525	746 914	824 059	827 491	827 491	869 588	951 383	1 012 847
Surplus/(Deficit)	(14 350)	(136 440)	(46 620)	(77 335)	(82 756)	(82 756)	(82 980)	(95 261)	(100 980)
Transfers recognised - capital	24 085	54 833	53 809	39 387	42 564	42 564	34 234	38 703	31 388
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 735	(81 607)	7 189	(37 947)	(40 192)	(40 192)	(48 747)	(56 557)	(69 592)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 735	(81 607)	7 189	(37 947)	(40 192)	(40 192)	(48 747)	(56 557)	(69 592)
Capital expenditure & funds sources									
Capital expenditure	154 117	163 275	143 764	109 897	129 697	129 697	97 721	86 162	80 118
Transfers recognised - capital	23 791	54 833	53 809	36 028	39 248	39 248	35 234	39 487	31 388
Public contributions & donations	4 966	14 300	5 067	3 583	2 083	2 083	1 134	-	-
Borrowing	86 942	73 964	67 544	59 861	73 427	73 427	46 923	45 000	45 000
Internally generated funds	38 418	20 178	17 345	10 425	14 939	14 939	14 430	1 675	3 730
Total sources of capital funds	154 117	163 275	143 764	109 897	129 697	129 697	97 721	86 162	80 118
Financial position									
Total current assets	211 644	230 033	198 535	183 501	192 260	192 260	197 146	204 860	218 360
Total non current assets	3 144 498	3 209 100	3 298 669	3 188 259	3 325 427	3 325 427	3 316 479	3 297 047	3 230 587
Total current liabilities	129 879	137 580	155 486	130 310	128 109	128 109	153 849	175 177	170 906
Total non current liabilities	344 496	452 301	483 973	527 115	527 115	527 115	549 267	572 772	593 655
Community wealth/Equity	2 881 767	2 849 252	2 857 746	2 714 336	2 862 463	2 862 463	2 810 509	2 753 958	2 684 385
Cash flows									
Net cash from (used) operating	66 499	101 170	75 915	67 541	93 608	93 608	77 880	73 943	30 172
Net cash from (used) investing	(111 146)	(153 982)	(146 949)	(111 626)	(126 553)	(126 553)	(101 399)	(91 765)	(46 287)
Net cash from (used) financing	85 027	109 489	28 482	36 973	33 204	33 204	27 163	22 787	19 553
Cash/cash equivalents at the year end	70 004	126 679	84 147	84 406	84 406	84 406	88 050	93 014	96 452
Cash backing/surplus reconciliation									
Cash and investments available	71 265	132 391	95 744	100 786	100 786	100 786	110 257	120 839	129 960
Application of cash and investments	4 097	1 857	(603)	(8 644)	(23 788)	(23 788)	(18 311)	(2 320)	(23 094)
Balance - surplus (shortfall)	67 168	130 533	96 347	109 430	124 574	124 574	128 568	123 159	153 054
Asset management									
Asset register summary (WDV)	3 115 187	3 181 234	3 285 964	3 276 486	3 296 286	3 296 286	3 251 467	3 226 430	3 194 898
Depreciation & asset impairment	106 777	104 041	105 280	103 810	102 070	102 070	109 265	111 199	112 750
Renewal of Existing Assets	-	-	-	39 166	51 088	51 088	28 139	34 339	30 200
Repairs and Maintenance	-	-	-	163 360	154 726	154 726	162 268	186 960	196 027
Free services									
Cost of Free Basic Services provided	29 547	28 649	31 514	36 815	39 766	39 766	42 637	44 347	46 143
Revenue cost of free services provided	58 418	49 083	37 295	52 536	67 253	67 253	69 579	72 045	74 658
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 870	1 600	1 600	1 000	500	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Cape Agulhas(WC033) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	28 470	32 427	34 763	39 103	39 103	39 103	42 304	44 016	46 833
Service charges	76 584	88 886	97 136	110 265	110 265	110 265	115 731	121 749	129 505
Investment revenue	3 290	2 224	2 050	1 650	1 650	1 650	1 666	1 766	1 872
Transfers recognised - operational	34 641	57 579	62 567	62 543	66 469	66 469	47 665	38 015	33 166
Other own revenue	10 823	10 979	11 226	14 321	14 321	14 321	11 479	12 275	13 059
Total Revenue (excluding capital transfers and contributions)	153 807	192 095	207 742	227 882	231 808	231 808	218 845	217 821	224 435
Employee costs	57 887	61 988	68 378	78 244	77 029	77 029	78 871	85 466	92 329
Remuneration of councillors	2 857	2 907	3 077	3 338	3 338	3 338	3 511	3 735	3 974
Depreciation & asset impairment	5 743	6 095	7 064	6 933	6 775	6 775	6 945	6 805	6 805
Finance charges	448	351	663	119	277	277	1 242	1 270	1 274
Materials and bulk purchases	34 472	44 664	49 044	50 900	50 900	50 900	59 397	62 472	65 693
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	64 341	76 763	90 788	90 950	95 968	95 968	76 514	66 535	61 428
Total Expenditure	165 749	192 768	219 014	230 484	234 286	234 286	226 480	226 282	231 503
Surplus/(Deficit)	(11 942)	(673)	(11 272)	(2 602)	(2 479)	(2 479)	(7 635)	(8 462)	(7 068)
Transfers recognised - capital	7 965	7 747	23 712	13 417	15 277	15 277	11 071	9 994	9 762
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 976)	7 074	12 440	10 815	12 799	12 799	3 436	1 532	2 694
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 976)	7 074	12 440	10 815	12 799	12 799	3 436	1 532	2 694
Capital expenditure & funds sources									
Capital expenditure	28 723	32 310	43 653	24 484	26 345	26 345	14 701	38 447	35 623
Transfers recognised - capital	7 965	7 747	23 712	13 417	15 277	15 277	11 071	9 994	9 762
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	731	44	-	-	-	-	25 453	23 260
Internally generated funds	20 757	23 832	19 896	11 068	11 068	11 068	3 631	3 000	2 600
Total sources of capital funds	28 723	32 310	43 653	24 484	26 345	26 345	14 701	38 447	35 623
Financial position									
Total current assets	48 494	42 247	40 815	31 031	28 347	28 347	35 334	31 212	28 415
Total non current assets	246 038	270 477	300 381	305 955	307 816	307 816	327 450	359 087	387 899
Total current liabilities	16 841	17 026	18 013	16 963	14 156	14 156	18 912	22 017	25 971
Total non current liabilities	26 284	37 218	52 263	41 231	41 231	41 231	59 073	81 950	101 317
Community wealth/Equity	251 406	258 480	270 920	278 792	280 775	280 775	284 800	286 332	289 026
Cash flows									
Net cash from (used) operating	(6 863)	15 516	31 836	17 615	16 845	16 845	10 170	8 543	9 796
Net cash from (used) investing	(26 726)	(22 683)	(33 772)	(21 499)	(26 340)	(26 340)	(14 695)	(38 441)	(35 617)
Net cash from (used) financing	(736)	368	(87)	(196)	(199)	(199)	(98)	22 647	18 628
Cash/cash equivalents at the year end	33 383	26 585	24 562	11 851	6 878	6 878	13 443	6 192	(1 000)
Cash backing/surplus reconciliation									
Cash and investments available	33 383	26 585	24 703	9 561	6 878	6 878	13 583	6 333	(859)
Application of cash and investments	27 622	17 727	12 782	9 520	5 986	5 986	(707)	(12 414)	(16 961)
Balance - surplus (shortfall)	5 761	8 858	11 921	41	892	892	14 290	18 747	16 101
Asset management									
Asset register summary (WDV)	244 375	260 834	280 824	296 674	298 535	298 535	308 736	340 793	370 026
Depreciation & asset impairment	5 743	6 095	7 064	6 933	6 775	6 775	6 945	6 805	6 805
Renewal of Existing Assets	12 239	23 240	23 495	-	15 642	15 642	8 888	23 307	25 228
Repairs and Maintenance	16 899	7 862	8 697	-	-	-	10 063	10 320	10 757
Free services									
Cost of Free Basic Services provided	4 147	4 614	6 904	7 503	7 503	7 503	7 503	7 907	7 907
Revenue cost of free services provided	4 147	4 147	4 429	7 684	7 684	7 684	7 684	8 099	8 099
Households below minimum service level									
Water:	804	804	804	834	834	834	834	850	850
Sanitation/sewerage:	804	804	804	834	834	834	834	850	850
Energy:	804	804	804	834	834	834	834	850	850
Refuse:	804	804	804	834	834	834	834	850	850

Western Cape: Swellendam(WC034) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	19 400	18 534	21 023	25 472	27 492	27 492	30 262	31 942	33 699
Service charges	56 577	67 319	69 373	84 605	90 357	90 357	95 851	103 444	111 635
Investment revenue	2 137	721	527	300	400	400	450	477	503
Transfers recognised - operational	21 429	22 735	26 129	52 908	56 573	56 573	49 964	39 946	42 782
Other own revenue	6 949	6 800	9 706	7 467	8 444	8 444	8 689	9 198	9 704
Total Revenue (excluding capital transfers and contributions)	106 492	116 109	126 758	170 751	183 265	183 265	185 216	185 007	198 323
Employee costs	38 206	42 551	49 090	56 061	57 717	57 717	66 828	71 583	75 984
Remuneration of councillors	2 474	2 788	2 767	3 000	3 373	3 373	3 526	3 734	3 939
Depreciation & asset impairment	5 712	6 242	6 979	6 002	6 002	6 002	8 944	9 471	9 992
Finance charges	5 677	6 005	5 181	7 386	6 742	6 742	6 136	6 498	6 855
Materials and bulk purchases	22 787	30 560	33 992	39 606	40 723	40 723	43 366	45 899	48 423
Transfers and grants	1 250	1 250	1 247	1 390	1 412	1 412	1 690	1 790	1 888
Other expenditure	40 135	41 453	39 568	64 972	75 398	75 398	65 189	55 092	58 030
Total Expenditure	116 240	130 848	138 824	178 417	191 367	191 367	195 679	194 066	205 112
Surplus/(Deficit)	(9 748)	(14 739)	(12 066)	(7 666)	(8 102)	(8 102)	(10 463)	(9 059)	(6 789)
Transfers recognised - capital	34 703	16 843	43 392	37 342	28 242	28 242	11 016	10 348	10 622
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 955	2 104	31 326	29 676	20 141	20 141	553	1 289	3 833
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 955	2 104	31 326	29 676	20 141	20 141	553	1 289	3 833
Capital expenditure & funds sources									
Capital expenditure	37 013	20 174	45 380	58 442	29 630	29 630	18 762	13 113	13 464
Transfers recognised - capital	34 703	16 843	43 392	37 342	28 262	28 262	11 016	10 348	10 622
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	536	20 000	-	-	7 746	855	775
Internally generated funds	2 310	3 331	1 452	1 100	1 368	1 368	-	1 910	2 067
Total sources of capital funds	37 013	20 174	45 380	58 442	29 630	29 630	18 762	13 113	13 464
Financial position									
Total current assets	53 277	39 224	33 298	15 988	32 271	32 271	32 404	32 577	31 620
Total non current assets	196 579	217 213	255 392	297 316	278 719	278 719	288 446	292 063	295 514
Total current liabilities	32 562	33 869	35 777	(13 636)	33 036	33 036	40 643	42 992	41 885
Total non current liabilities	66 085	61 703	60 723	107 977	65 623	65 623	67 322	67 475	67 243
Community wealth/Equity	151 209	160 864	192 190	218 964	212 330	212 330	212 884	214 173	218 006
Cash flows									
Net cash from (used) operating	(6 075)	11 190	45 901	32 426	33 700	33 700	10 525	12 333	11 921
Net cash from (used) investing	(36 994)	(19 999)	(45 396)	(58 442)	(29 558)	(29 558)	(18 690)	(13 113)	(13 464)
Net cash from (used) financing	21 179	(1 508)	(1 156)	18 087	(1 940)	(1 940)	5 688	(958)	(1 730)
Cash/cash equivalents at the year end	15 988	5 670	5 020	(3 727)	7 221	7 221	4 745	3 007	(266)
Cash backing/surplus reconciliation									
Cash and investments available	15 988	5 670	5 020	(3 727)	7 221	7 221	4 745	3 006	(267)
Application of cash and investments	17 229	18 369	24 570	(14 934)	30 417	30 417	30 550	30 071	25 926
Balance - surplus (shortfall)	(1 241)	(12 699)	(19 551)	11 208	(23 196)	(23 196)	(25 805)	(27 065)	(26 193)
Asset management									
Asset register summary (WDV)	123 448	120 169	104 090	355 344	326 533	326 533	284 635	288 276	291 752
Depreciation & asset impairment	5 712	6 242	6 979	6 002	6 002	6 002	8 944	9 471	9 992
Renewal of Existing Assets	-	-	-	-	-	-	1 650	2 410	2 375
Repairs and Maintenance	-	-	-	12 486	12 059	12 059	-	-	-
Free services									
Cost of Free Basic Services provided	1 123	1 260	1 387	7 503	1	1	1 812	1 924	2 041
Revenue cost of free services provided	1 567	1 598	1 629	7 684	2	2	1 857	2 024	2 206
Households below minimum service level									
Water:	-	-	-	834	-	-	-	-	-
Sanitation/sewerage:	-	-	-	834	-	-	-	-	-
Energy:	-	-	-	834	-	-	-	-	-
Refuse:	-	-	-	834	-	-	-	-	-

Western Cape: Overberg(DC3) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	4 510	2 172	621	510	651	651	648	-	-
Investment revenue	523	338	485	500	1 300	1 300	500	-	-
Transfers recognised - operational	82 017	84 943	88 334	91 289	106 146	106 146	95 423	-	-
Other own revenue	15 128	15 820	20 895	15 866	15 630	15 630	17 350	-	-
Total Revenue (excluding capital transfers and contributions)	102 178	103 273	110 335	108 165	123 727	123 727	113 921	-	-
Employee costs	52 207	50 870	52 276	54 968	56 756	56 756	63 417	-	-
Remuneration of councillors	3 754	4 205	3 979	4 740	4 862	4 862	5 036	-	-
Depreciation & asset impairment	2 690	2 747	2 447	2 558	2 067	2 067	1 997	-	-
Finance charges	1 620	1 131	1 392	1 263	846	846	141	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	311	12	-	-	-	-	-	-	-
Other expenditure	57 252	51 565	48 269	48 505	62 639	62 639	46 376	-	-
Total Expenditure	117 834	110 529	108 364	112 034	127 170	127 170	116 966	-	-
Surplus/(Deficit)	(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	(3 045)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	(3 045)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	(3 045)	-	-
Capital expenditure & funds sources									
Capital expenditure	97 672	87 228	82 044	17 692	3 226	3 226	767	-	-
Transfers recognised - capital	15 256	11 795	10 922	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	26 533	22 369	21 826	15 300	448	448	-	-	-
Internally generated funds	55 882	53 064	49 295	2 392	2 778	2 778	767	-	-
Total sources of capital funds	97 672	87 228	82 044	17 692	3 226	3 226	767	-	-
Financial position									
Total current assets	4 547	5 710	17 208	5 650	8 686	8 686	9 025	-	-
Total non current assets	50 153	44 837	42 215	51 373	43 909	43 909	42 679	-	-
Total current liabilities	18 221	16 013	20 417	13 373	11 292	11 292	10 858	-	-
Total non current liabilities	52 498	57 810	60 322	76 197	66 063	66 063	69 032	-	-
Community wealth/Equity	(16 020)	(23 276)	(21 317)	(32 546)	(24 760)	(24 760)	(28 186)	-	-
Cash flows									
Net cash from (used) operating	(52)	(1 517)	14 840	2 588	(6 925)	(6 925)	5 955	-	-
Net cash from (used) investing	(520)	(328)	259	(15 913)	(1 422)	(1 422)	(767)	-	-
Net cash from (used) financing	(2 899)	(1 553)	(643)	13 506	(871)	(871)	(786)	-	-
Cash/cash equivalents at the year end	1 430	(1 968)	12 487	1 734	3 270	3 270	4 402	4 402	4 402
Cash backing/surplus reconciliation									
Cash and investments available	1 430	(1 968)	12 487	1 584	3 270	3 270	3 609	-	-
Application of cash and investments	7 483	1 055	9 114	(586)	706	706	249	-	-
Balance - surplus (shortfall)	(6 053)	(3 023)	3 374	2 170	2 564	2 564	3 360	-	-
Asset management									
Asset register summary (WDV)	97 672	117 863	126 672	49 776	35 310	35 310	41 552	-	-
Depreciation & asset impairment	2 690	2 747	2 447	2 558	2 067	2 067	1 997	-	-
Renewal of Existing Assets	14 293	13 541	12 300	-	1 500	1 500	285	-	-
Repairs and Maintenance	2 633	2 445	2 386	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Kannaland(WC041) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	7 793	8 343	8 802	12 118	12 118	12 118	11 763	12 469	13 217
Service charges	32 114	38 879	45 741	56 590	52 964	52 964	53 456	56 663	60 063
Investment revenue	642	728	997	268	700	700	742	787	834
Transfers recognised - operational	20 988	26 845	37 708	25 298	40 603	40 603	37 405	43 178	27 910
Other own revenue	3 870	12 183	5 162	4 627	5 695	5 695	10 729	7 127	7 555
Total Revenue (excluding capital transfers and contributions)	65 407	86 978	98 409	98 901	112 080	112 080	114 096	120 224	109 580
Employee costs	24 347	29 379	31 562	36 069	36 380	36 380	40 142	42 711	45 445
Remuneration of councillors	2 848	2 204	2 801	2 406	2 406	2 406	2 621	2 778	2 945
Depreciation & asset impairment	8 176	8 507	8 259	8 746	8 746	8 746	8 748	9 273	9 830
Finance charges	2 693	2 896	3 042	1 182	1 182	1 182	1 179	1 173	1 163
Materials and bulk purchases	17 917	22 326	22 642	23 978	23 978	23 978	29 272	31 029	32 891
Transfers and grants	4 236	-	-	37 298	-	-	-	-	-
Other expenditure	16 325	34 046	41 903	22 952	83 054	83 054	32 193	37 699	23 246
Total Expenditure	76 540	99 358	110 209	132 631	155 746	155 746	114 156	124 663	115 519
Surplus/(Deficit)	(11 133)	(12 380)	(11 800)	(33 730)	(43 666)	(43 666)	(61)	(4 439)	(5 939)
Transfers recognised - capital	11 467	15 165	18 485	33 731	37 019	37 019	24 927	26 627	29 863
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	333	2 785	6 685	2	(6 648)	(6 648)	24 866	22 188	23 924
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	333	2 785	6 685	2	(6 648)	(6 648)	24 866	22 188	23 924
Capital expenditure & funds sources									
Capital expenditure	11 428	15 165	18 577	34 563	37 868	37 868	25 477	27 168	30 436
Transfers recognised - capital	11 294	15 165	18 485	33 731	37 036	37 036	24 927	26 627	29 863
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	134	-	92	832	832	832	550	541	573
Total sources of capital funds	11 428	15 165	18 577	34 563	37 868	37 868	25 477	27 168	30 436
Financial position									
Total current assets	8 080	15 743	35 194	-	-	-	33 014	44 745	57 180
Total non current assets	214 383	221 813	234 700	204 969	204 969	204 969	227 298	245 192	265 798
Total current liabilities	22 532	37 143	62 027	23 300	29 949	29 949	63 281	71 403	81 297
Total non current liabilities	24 950	18 512	19 282	18 993	18 993	18 993	16 138	15 453	14 677
Community wealth/Equity	174 980	181 900	188 585	162 676	156 026	156 026	180 892	203 081	227 004
Cash flows									
Net cash from (used) operating	19 180	18 364	28 851	29 746	(9 352)	(9 352)	(366)	(13 588)	(9 903)
Net cash from (used) investing	(20 513)	(11 765)	(21 147)	(22 672)	(540)	(540)	(21 477)	(27 168)	(30 436)
Net cash from (used) financing	(449)	(7 457)	1 100	547	(521)	(521)	(534)	(605)	(685)
Cash/cash equivalents at the year end	1 465	606	9 410	9 108	(7 107)	(7 107)	(7 353)	(48 713)	(89 738)
Cash backing/surplus reconciliation									
Cash and investments available	4 589	4 171	13 454	-	-	-	(27 899)	(43 765)	(57 765)
Application of cash and investments	11 915	18 076	35 274	23 300	29 949	29 949	13 395	814	(9 523)
Balance - surplus (shortfall)	(7 326)	(13 905)	(21 821)	(23 300)	(29 949)	(29 949)	(41 294)	(44 579)	(48 241)
Asset management									
Asset register summary (WDV)	211 130	218 153	230 586	239 532	242 837	242 837	223 254	241 148	261 755
Depreciation & asset impairment	8 176	8 507	8 259	8 746	8 746	8 746	8 748	9 273	9 830
Renewal of Existing Assets	-	-	-	-	-	-	6 779	7 718	10 000
Repairs and Maintenance	1 506	6 075	1 660	3 540	3 179	3 179	3 372	3 574	3 789
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Hessequa(WC042) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	43 067	47 330	51 272	56 190	56 190	56 190	62 674	67 886	74 686
Service charges	118 221	137 335	152 372	161 405	160 907	160 907	172 450	184 964	198 704
Investment revenue	3 967	3 614	2 981	2 520	2 520	2 520	2 580	2 615	2 640
Transfers recognised - operational	48 713	58 184	54 855	37 892	46 024	46 024	51 637	53 875	53 793
Other own revenue	25 646	12 772	10 148	15 001	14 615	14 615	18 742	19 515	20 261
Total Revenue (excluding capital transfers and contributions)	239 615	259 235	271 628	273 009	280 257	280 257	308 082	328 855	350 084
Employee costs	85 815	87 046	99 537	101 089	100 808	100 808	108 408	114 814	122 543
Remuneration of councillors	4 367	4 314	4 636	5 149	5 259	5 259	5 858	6 256	6 681
Depreciation & asset impairment	15 598	16 792	20 232	19 511	20 862	20 862	21 795	22 458	23 043
Finance charges	5 601	7 631	9 256	8 336	8 359	8 359	8 763	11 448	13 475
Materials and bulk purchases	44 874	55 775	62 823	68 996	68 494	68 494	75 205	81 436	88 184
Transfers and grants	-	-	-	17 589	-	-	-	-	-
Other expenditure	83 526	90 261	88 952	60 933	86 363	86 363	90 215	100 577	103 910
Total Expenditure	239 781	261 819	285 436	281 603	290 145	290 145	310 244	336 990	357 835
Surplus/(Deficit)	(166)	(2 584)	(13 807)	(8 594)	(9 888)	(9 888)	(2 162)	(8 135)	(7 751)
Transfers recognised - capital	7 842	15 929	15 832	17 804	15 350	15 350	20 662	21 921	13 133
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 676	13 345	2 025	9 210	5 461	5 461	18 500	13 786	5 382
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 676	13 345	2 025	9 210	5 461	5 461	18 500	13 786	5 382
Capital expenditure & funds sources									
Capital expenditure	43 125	65 226	40 017	49 005	31 220	31 220	70 861	62 193	48 123
Transfers recognised - capital	7 822	13 810	13 431	20 013	17 175	17 175	20 662	21 921	13 133
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	17 678	21 608	16 249	24 781	11 049	11 049	39 765	34 105	31 986
Internally generated funds	17 625	29 808	10 337	4 210	2 996	2 996	10 434	6 167	3 004
Total sources of capital funds	43 125	65 226	40 017	49 005	31 220	31 220	70 861	62 193	48 123
Financial position									
Total current assets	100 006	66 866	73 084	44 413	44 413	44 413	70 594	69 980	72 057
Total non current assets	550 789	599 043	618 512	660 818	643 033	643 033	676 955	716 689	741 768
Total current liabilities	60 956	68 676	49 284	54 312	54 312	54 312	49 663	54 714	59 728
Total non current liabilities	92 139	86 188	136 141	133 532	133 532	133 532	173 652	194 996	211 687
Community wealth/Equity	497 701	511 045	506 170	517 388	499 603	499 603	524 235	536 960	542 410
Cash flows									
Net cash from (used) operating	24 796	38 954	17 114	35 883	33 486	33 486	37 034	33 044	25 285
Net cash from (used) investing	(39 928)	(64 821)	(41 166)	(48 003)	(30 219)	(30 219)	(65 861)	(57 193)	(43 123)
Net cash from (used) financing	26 358	(8 195)	31 045	14 062	330	330	29 698	20 976	15 906
Cash/cash equivalents at the year end	72 123	38 062	45 055	18 494	48 652	48 652	49 524	46 351	44 419
Cash backing/surplus reconciliation									
Cash and investments available	72 123	29 684	45 055	20 431	20 431	20 431	44 549	43 227	43 667
Application of cash and investments	58 859	29 460	16 517	17 846	27 760	27 760	20 304	19 803	21 641
Balance - surplus (shortfall)	13 264	224	28 538	2 585	(7 329)	(7 329)	24 245	23 424	22 026
Asset management									
Asset register summary (WDV)	43 125	65 226	40 017	660 797	643 012	643 012	676 937	716 672	741 753
Depreciation & asset impairment	15 598	16 792	20 232	19 511	20 862	20 862	21 795	22 458	23 043
Renewal of Existing Assets	26 975	41 139	15 730	15 051	10 787	10 787	29 534	35 778	29 814
Repairs and Maintenance	12 476	11 026	11 396	18 015	17 354	17 354	20 349	20 756	22 130
Free services									
Cost of Free Basic Services provided	9 136	10 906	15 849	13 825	13 825	13 825	18 485	19 949	21 528
Revenue cost of free services provided	15 438	16 850	21 185	22 027	22 027	22 027	23 592	25 055	26 617
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Mossel Bay(WC043) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	66 958	73 467	79 607	85 113	85 302	85 302	90 661	96 116	101 900
Service charges	375 425	452 027	482 138	467 043	470 829	470 829	506 037	536 407	568 590
Investment revenue	11 845	12 556	12 789	14 080	13 330	13 330	14 010	14 711	15 446
Transfers recognised - operational	63 996	66 215	63 838	107 365	100 747	100 747	92 146	97 477	100 989
Other own revenue	92 290	73 532	51 634	39 565	66 455	66 455	63 033	57 762	58 301
Total Revenue (excluding capital transfers and contributions)	610 514	677 797	690 006	713 166	736 664	736 664	765 887	802 473	845 227
Employee costs	160 528	170 616	189 218	187 958	184 406	184 406	224 738	237 703	253 122
Remuneration of councillors	6 235	7 754	8 074	9 200	8 731	8 731	9 392	9 953	10 547
Depreciation & asset impairment	32 221	43 204	45 328	59 663	52 154	52 154	55 441	59 083	62 300
Finance charges	695	1 619	3 053	2 826	3 101	3 101	2 781	2 920	3 095
Materials and bulk purchases	149 828	174 913	198 719	203 660	206 602	206 602	233 879	247 540	264 671
Transfers and grants	3 134	3 019	4 764	1 159	1 159	1 159	1 210	1 289	1 377
Other expenditure	248 582	736 073	222 089	267 348	298 002	298 002	254 360	259 647	267 244
Total Expenditure	601 224	1 137 197	671 245	731 814	754 155	754 155	781 801	818 136	862 357
Surplus/(Deficit)	9 289	(459 400)	18 761	(18 649)	(17 492)	(17 492)	(15 915)	(15 663)	(17 130)
Transfers recognised - capital	133 182	36 040	50 815	35 213	47 811	47 811	41 332	28 719	21 527
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	142 471	(423 361)	69 575	16 565	30 320	30 320	25 418	13 056	4 397
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	142 471	(423 361)	69 575	16 565	30 320	30 320	25 418	13 056	4 397
Capital expenditure & funds sources									
Capital expenditure	234 104	110 672	117 410	110 712	122 538	122 538	123 710	109 248	102 844
Transfers recognised - capital	122 139	34 230	48 581	35 213	43 827	43 827	41 332	28 719	21 527
Public contributions & donations	14 883	5 073	1 178	2 500	5 884	5 884	2 200	1 100	1 100
Borrowing	82	2 110	699	966	1 070	1 070	1 447	3 008	1 800
Internally generated funds	97 000	69 258	66 951	72 033	71 757	71 757	78 731	76 421	78 417
Total sources of capital funds	234 104	110 672	117 410	110 712	122 538	122 538	123 710	109 248	102 844
Financial position									
Total current assets	279 582	266 620	289 879	280 717	314 482	314 482	315 038	322 421	331 651
Total non current assets	1 816 321	1 502 036	1 745 350	1 541 048	1 781 111	1 781 111	1 844 984	1 890 715	1 926 864
Total current liabilities	170 994	123 847	131 438	112 800	125 200	125 200	123 409	122 692	121 012
Total non current liabilities	107 369	218 840	225 889	194 600	228 100	228 100	223 400	219 700	217 150
Community wealth/Equity	1 817 539	1 425 970	1 677 902	1 514 365	1 742 294	1 742 294	1 813 213	1 870 744	1 920 352
Cash flows									
Net cash from (used) operating	252 066	74 818	127 580	154 245	139 618	139 618	121 851	111 712	106 716
Net cash from (used) investing	(233 693)	(106 411)	(116 304)	(111 045)	(109 094)	(109 094)	(121 095)	(106 577)	(100 194)
Net cash from (used) financing	(145)	32 095	(451)	411	(2 289)	(2 289)	(1 800)	(1 800)	(1 650)
Cash/cash equivalents at the year end	196 971	197 474	208 300	229 000	236 534	236 534	235 490	238 825	243 698
Cash backing/surplus reconciliation									
Cash and investments available	196 972	197 474	208 300	229 000	236 534	236 534	235 490	238 825	243 698
Application of cash and investments	130 388	132 055	134 386	110 397	129 454	129 454	95 294	80 593	64 922
Balance - surplus (shortfall)	66 584	65 420	73 914	118 603	107 080	107 080	140 196	158 233	178 776
Asset management									
Asset register summary (WDV)	234 104	1 733 288	117 410	1 539 848	1 551 674	1 551 674	1 843 884	1 889 715	1 925 884
Depreciation & asset impairment	32 221	43 204	45 328	59 663	52 154	52 154	55 441	59 083	62 300
Renewal of Existing Assets	-	-	-	-	-	-	51 888	61 881	50 698
Repairs and Maintenance	-	-	-	-	-	-	41 511	42 430	44 885
Free services									
Cost of Free Basic Services provided	23 747	23 718	25 152	-	2 290	2 290	23 779	24 017	24 257
Revenue cost of free services provided	35 724	32 282	38 122	-	8 400	8 400	44 063	46 498	49 077
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	550	500	450	400	400	400	350	300	250
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	120 210	129 006	147 284	164 146	159 317	159 317	177 082	180 197	190 893
Service charges	454 505	527 786	587 205	626 328	632 738	632 738	668 136	702 653	743 481
Investment revenue	14 773	14 715	13 781	13 872	17 672	17 672	18 732	19 856	21 047
Transfers recognised - operational	137 138	153 465	149 611	262 438	323 125	323 125	236 512	267 746	244 560
Other own revenue	52 308	57 972	55 592	58 653	54 979	54 979	56 533	59 135	63 105
Total Revenue (excluding capital transfers and contributions)	778 934	882 945	953 472	1 125 437	1 187 831	1 187 831	1 156 995	1 229 587	1 263 086
Employee costs	228 773	248 883	269 126	291 994	294 483	294 483	308 229	334 025	358 178
Remuneration of councillors	10 691	13 868	14 568	16 952	16 952	16 952	18 139	19 409	20 767
Depreciation & asset impairment	94 577	105 360	106 154	100 225	113 254	113 254	111 412	106 481	102 968
Finance charges	53 170	57 217	55 451	51 536	50 786	50 786	47 984	43 694	39 610
Materials and bulk purchases	193 245	244 543	276 826	302 087	300 100	300 100	324 269	350 398	378 633
Transfers and grants	5 124	1 188	1 520	2 318	2 273	2 273	3 043	3 159	3 294
Other expenditure	259 964	266 940	281 625	408 812	489 807	489 807	402 920	427 839	407 785
Total Expenditure	845 545	937 999	1 005 269	1 173 924	1 267 655	1 267 655	1 215 996	1 285 005	1 311 235
Surplus/(Deficit)	(66 611)	(55 054)	(51 797)	(48 488)	(79 824)	(79 824)	(59 001)	(55 418)	(48 149)
Transfers recognised - capital	72 168	50 035	82 905	157 542	273 388	273 388	118 340	111 407	150 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 558	(5 019)	31 109	109 055	193 564	193 564	59 339	55 988	101 877
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 558	(5 019)	31 109	109 055	193 564	193 564	59 339	55 988	101 877
Capital expenditure & funds sources									
Capital expenditure	136 635	109 695	119 961	251 024	367 535	367 535	252 243	266 431	242 972
Transfers recognised - capital	72 168	50 035	82 905	130 051	283 529	283 529	189 265	144 619	138 483
Public contributions & donations	-	29	749	6 000	17 777	17 777	-	-	-
Borrowing	47 704	20 291	-	64 580	13 891	13 891	13 505	10 880	7 305
Internally generated funds	16 762	39 340	36 306	50 393	52 339	52 339	49 473	110 932	97 184
Total sources of capital funds	136 635	109 695	119 961	251 024	367 535	367 535	252 243	266 431	242 972
Financial position									
Total current assets	531 862	530 714	574 023	503 096	582 251	582 251	631 971	634 678	661 762
Total non current assets	2 007 876	2 480 809	2 494 455	2 351 469	2 665 344	2 665 344	2 810 460	2 968 355	3 105 858
Total current liabilities	190 873	210 485	265 198	180 022	269 572	269 572	290 416	223 935	201 156
Total non current liabilities	627 256	609 802	580 935	602 174	560 100	560 100	534 844	503 580	466 443
Community wealth/Equity	1 721 609	2 191 236	2 222 345	2 072 370	2 417 923	2 417 923	2 617 171	2 875 517	3 100 021
Cash flows									
Net cash from (used) operating	176 003	126 508	194 175	206 885	289 763	289 763	225 697	198 044	232 206
Net cash from (used) investing	(128 342)	(109 578)	(112 356)	(233 380)	(248 454)	(248 454)	(156 369)	(165 927)	(166 287)
Net cash from (used) financing	37 955	(30 526)	(33 843)	30 196	(15 333)	(15 333)	(19 644)	(25 300)	(30 645)
Cash/cash equivalents at the year end	232 497	218 901	266 877	270 483	292 853	292 853	436 879	443 697	478 970
Cash backing/surplus reconciliation									
Cash and investments available	232 497	218 901	266 877	209 667	292 853	292 853	342 537	349 355	384 629
Application of cash and investments	235 913	220 990	269 221	110 150	192 629	192 629	203 314	145 410	134 873
Balance - surplus (shortfall)	(3 417)	(2 089)	(2 344)	99 517	100 224	100 224	139 223	203 944	249 756
Asset management									
Asset register summary (WDV)	1 787 023	2 011 140	2 039 772	2 266 664	2 383 175	2 383 175	2 866 330	2 819 189	2 735 638
Depreciation & asset impairment	94 577	105 360	106 154	100 225	113 254	113 254	111 412	106 481	102 968
Renewal of Existing Assets	1 565	17 377	24 494	59 519	40 303	40 303	40 546	75 314	71 211
Repairs and Maintenance	55 364	52 814	63 725	70 758	72 202	72 202	80 730	82 718	88 404
Free services									
Cost of Free Basic Services provided	245 345	320 233	208 635	78 597	4 428	4 428	207 213	225 556	248 944
Revenue cost of free services provided	91 612	101 868	109 588	119 757	120 144	120 144	132 360	146 049	160 865
Households below minimum service level									
Water:	-	50	1 184	1 175	1 061	1 061	1 082	1 103	825
Sanitation/sewerage:	-	414	1 203	3 691	-	-	-	-	-
Energy:	9 000	4 938	4 337	10 061	8 672	8 672	9 442	10 061	10 734
Refuse:	3 000	-	-	5 176	2 544	2 544	3 999	4 256	4 730

Western Cape: Oudtshoorn(WC045) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	37 145	40 883	46 824	53 367	53 367	53 367	61 549	64 319	67 213
Service charges	173 063	197 140	216 793	247 582	247 582	247 582	281 239	300 283	320 641
Investment revenue	3 402	2 645	1 401	1 494	1 494	1 494	1 952	2 056	2 165
Transfers recognised - operational	60 522	56 802	72 183	85 939	85 939	85 939	77 260	88 246	88 415
Other own revenue	17 659	25 952	27 570	33 632	33 632	33 632	39 278	40 693	42 907
Total Revenue (excluding capital transfers and contributions)	291 791	323 422	364 772	422 014	422 014	422 014	461 277	495 596	521 341
Employee costs	114 277	128 081	140 548	136 625	136 625	136 625	149 022	151 430	160 928
Remuneration of councillors	5 888	7 325	7 197	7 579	7 579	7 579	8 757	9 352	9 988
Depreciation & asset impairment	16 259	20 040	18 470	21 638	21 638	21 638	19 394	20 366	21 388
Finance charges	9 546	9 598	12 828	4 541	4 541	4 541	10 228	10 740	11 062
Materials and bulk purchases	77 634	101 206	107 434	102 896	102 896	102 896	121 043	131 420	142 687
Transfers and grants	21 730	18 489	27 278	29 136	29 136	29 136	1 344	1 416	1 493
Other expenditure	86 199	75 846	117 593	119 243	119 243	119 243	164 958	182 759	192 671
Total Expenditure	331 532	360 584	431 348	421 659	421 659	421 659	474 745	507 484	540 218
Surplus/(Deficit)	(39 742)	(37 162)	(66 576)	356	356	356	(13 468)	(11 888)	(18 877)
Transfers recognised - capital	15 685	30 944	37 659	42 824	42 824	42 824	31 937	46 306	37 092
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 056)	(6 218)	(28 917)	43 180	43 180	43 180	18 469	34 418	18 215
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 056)	(6 218)	(28 917)	43 180	43 180	43 180	18 469	34 418	18 215
Capital expenditure & funds sources									
Capital expenditure	49 741	35 048	45 743	43 424	43 424	43 424	48 786	46 306	37 092
Transfers recognised - capital	13 566	17 057	37 807	39 166	39 166	39 166	31 400	46 306	37 092
Public contributions & donations	3 659	-	2 188	-	-	-	-	-	-
Borrowing	-	-	3 684	2 517	2 517	2 517	17 386	-	-
Internally generated funds	32 516	17 992	2 064	1 741	1 741	1 741	-	-	-
Total sources of capital funds	49 741	35 048	45 743	43 424	43 424	43 424	48 786	46 306	37 092
Financial position									
Total current assets	113 562	91 041	99 491	93 879	93 879	93 879	-	-	-
Total non current assets	612 867	634 110	646 958	443 178	443 178	443 178	-	-	-
Total current liabilities	77 011	75 984	86 698	56 930	56 930	56 930	-	-	-
Total non current liabilities	211 376	192 842	232 343	133 604	133 604	133 604	-	-	-
Community wealth/Equity	438 042	456 325	427 409	346 523	346 523	346 523	-	-	-
Cash flows									
Net cash from (used) operating	24 800	10 784	17 565	56 804	56 804	56 804	16 020	55 705	13 774
Net cash from (used) investing	(49 908)	(34 948)	(46 001)	(41 816)	(41 816)	(41 816)	(47 286)	(45 306)	(35 892)
Net cash from (used) financing	38 116	(9 260)	29 846	(10 217)	(10 217)	(10 217)	(11 070)	(10 425)	(10 817)
Cash/cash equivalents at the year end	48 988	15 564	16 975	22 264	22 264	22 264	(77 240)	(77 267)	(110 202)
Cash backing/surplus reconciliation									
Cash and investments available	48 988	15 564	16 975	126 999	126 999	126 999	-	-	-
Application of cash and investments	(4 913)	(29 259)	(33 931)	(13 905)	(16 435)	(16 435)	-	-	-
Balance - surplus (shortfall)	53 902	44 824	50 906	140 904	143 434	143 434	-	-	-
Asset management									
Asset register summary (WDV)	49 741	281 647	322 394	369 014	369 014	369 014	398 636	406 533	410 632
Depreciation & asset impairment	16 259	20 040	18 470	21 638	21 638	21 638	19 394	20 366	21 388
Renewal of Existing Assets	17 333	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	19	28	29	14 081	15 000	15 000	17 027	18 117	19 278
Revenue cost of free services provided	10 709	19 952	19 170	16 126	15 915	15 915	19 604	20 814	22 100
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Bitou(WC047) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	65 919	69 891	83 816	93 747	102 884	102 884	104 468	110 723	117 347
Service charges	141 756	163 224	174 984	192 923	192 820	192 820	208 269	221 424	233 356
Investment revenue	1 184	1 614	2 844	1 770	2 340	2 340	2 639	2 745	2 855
Transfers recognised - operational	46 392	32 113	82 274	102 052	106 109	106 109	116 966	92 966	107 318
Other own revenue	15 419	13 800	24 681	13 056	19 461	19 461	14 321	15 254	15 540
Total Revenue (excluding capital transfers and contributions)	270 669	280 642	368 600	403 548	423 614	423 614	446 664	443 111	476 416
Employee costs	102 158	100 822	108 939	127 524	125 969	125 969	145 381	165 175	175 752
Remuneration of councillors	2 993	3 735	4 043	4 415	4 701	4 701	5 032	5 355	5 697
Depreciation & asset impairment	16 768	24 183	29 568	21 095	21 095	21 095	22 821	27 090	32 473
Finance charges	10 496	12 792	13 559	13 845	13 927	13 927	13 837	14 598	15 182
Materials and bulk purchases	50 582	56 600	73 165	80 710	76 856	76 856	82 931	93 987	101 366
Transfers and grants	169	632	2 332	2 630	2 678	2 678	2 700	2 950	3 112
Other expenditure	120 590	99 467	115 630	153 841	160 783	160 783	166 786	128 919	135 213
Total Expenditure	303 756	298 231	347 236	404 060	406 009	406 009	439 488	438 072	468 795
Surplus/(Deficit)	(33 087)	(17 589)	21 364	(512)	17 604	17 604	7 175	5 039	7 621
Transfers recognised - capital	61 215	26 697	22 858	36 447	42 215	42 215	27 214	24 774	26 486
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 128	9 108	44 221	35 934	59 819	59 819	34 389	29 813	34 107
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 128	9 108	44 221	35 934	59 819	59 819	34 389	29 813	34 107
Capital expenditure & funds sources									
Capital expenditure	98 905	37 551	40 758	52 161	68 925	68 925	45 706	35 046	28 623
Transfers recognised - capital	73 207	26 883	31 565	32 026	37 085	37 085	25 228	23 096	24 470
Public contributions & donations	-	-	142	-	2 642	2 642	-	-	-
Borrowing	6 881	3 841	8 836	16 395	21 355	21 355	10 000	10 000	-
Internally generated funds	18 816	6 827	216	3 741	7 843	7 843	10 478	1 950	4 153
Total sources of capital funds	98 905	37 551	40 758	52 161	68 925	68 925	45 706	35 046	28 623
Financial position									
Total current assets	66 149	75 787	92 177	64 188	124 026	124 026	161 167	213 516	267 978
Total non current assets	638 930	708 744	720 161	721 153	768 306	768 306	791 481	794 191	790 346
Total current liabilities	123 118	108 797	95 947	66 079	79 524	79 524	75 693	81 993	87 514
Total non current liabilities	142 769	181 135	177 569	194 023	205 197	205 197	211 872	218 295	215 888
Community wealth/Equity	439 193	494 600	538 821	525 240	607 611	607 611	665 083	707 419	754 922
Cash flows									
Net cash from (used) operating	88 865	27 995	51 203	58 919	96 830	96 830	82 470	83 809	95 210
Net cash from (used) investing	(101 622)	(35 911)	(40 983)	(50 335)	(66 028)	(66 028)	(44 977)	(29 022)	(28 009)
Net cash from (used) financing	12 836	19 852	3 369	(481)	3 914	3 914	(3 285)	(4 166)	(14 547)
Cash/cash equivalents at the year end	16 684	28 620	42 208	27 962	76 924	76 924	111 133	161 754	214 408
Cash backing/surplus reconciliation									
Cash and investments available	20 655	32 895	46 786	32 854	81 892	81 892	116 451	161 826	214 485
Application of cash and investments	116 606	121 154	111 819	100 243	71 991	71 991	73 526	111 296	151 637
Balance - surplus (shortfall)	(95 951)	(88 259)	(65 033)	(67 389)	9 902	9 902	42 925	50 530	62 848
Asset management									
Asset register summary (WDV)	376 477	650 236	685 733	716 128	732 892	732 892	774 063	791 018	788 653
Depreciation & asset impairment	16 768	24 183	29 568	21 095	21 095	21 095	22 821	27 090	32 473
Renewal of Existing Assets	-	13 494	12 516	20 121	33 621	33 621	4 893	12 287	10 875
Repairs and Maintenance	14 793	10 240	9 413	-	11 104	11 104	16 242	16 177	17 251
Free services									
Cost of Free Basic Services provided	7 294	8 023	11 096	11 099	11 099	11 099	11 571	12 066	12 545
Revenue cost of free services provided	10 932	12 454	16 142	3 306	21 152	21 152	21 491	22 775	24 117
Households below minimum service level									
Water:	160	171	183	192	192	192	202	212	200
Sanitation/sewerage:	505	713	578	427	427	427	239	132	22
Energy:	3 531	644	4 043	4 245	4 245	4 245	4 457	4 680	4 896
Refuse:	180	193	206	267	267	267	324	415	469

Western Cape: Knysna(WC048) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	118 810	127 721	142 458	155 182	149 393	149 393	162 261	169 993	180 193
Service charges	202 018	226 549	241 302	256 196	254 486	254 486	272 586	290 487	309 567
Investment revenue	5 915	6 667	6 589	8 309	7 809	7 809	2 346	3 251	7 061
Transfers recognised - operational	62 943	89 231	83 819	81 877	83 347	83 347	68 844	100 612	116 249
Other own revenue	70 203	58 054	36 196	26 558	26 557	26 557	30 730	32 207	33 572
Total Revenue (excluding capital transfers and contributions)	459 888	508 221	510 364	528 123	521 593	521 593	536 766	596 550	646 642
Employee costs	116 468	129 375	139 324	158 308	154 097	154 097	173 706	193 429	205 327
Remuneration of councillors	4 588	5 619	5 908	6 348	6 348	6 348	6 665	6 998	7 346
Depreciation & asset impairment	18 946	148 907	21 370	23 655	23 655	23 655	28 199	27 683	27 262
Finance charges	17 193	16 686	14 876	17 055	13 755	13 755	18 500	18 200	18 001
Materials and bulk purchases	85 618	124 095	140 332	142 946	143 559	143 559	154 079	166 075	177 342
Transfers and grants	5 843	5 784	5 610	5 642	5 622	5 622	5 514	5 861	5 926
Other expenditure	153 698	262 135	166 272	178 536	174 204	174 204	154 085	168 842	173 643
Total Expenditure	402 355	692 601	493 692	532 489	521 240	521 240	540 748	587 087	614 845
Surplus/(Deficit)	57 534	(184 380)	16 672	(4 367)	353	353	(3 981)	9 463	31 796
Transfers recognised - capital	36 888	30 679	41 023	42 885	43 198	43 198	39 484	36 401	33 805
Contributions recognised - capital & contributed assets	(823)	-	-	(3 717)	(3 717)	(3 717)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	93 599	(153 701)	57 695	34 801	39 834	39 834	35 503	45 864	65 601
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 599	(153 701)	57 695	34 801	39 834	39 834	35 503	45 864	65 601
Capital expenditure & funds sources									
Capital expenditure	54 213	60 318	75 134	75 959	84 932	84 932	70 174	76 300	61 154
Transfers recognised - capital	37 711	30 679	37 668	42 885	43 198	43 198	39 484	36 401	33 805
Public contributions & donations	-	777	695	3 717	3 717	3 717	-	-	-
Borrowing	9 892	13 094	23 202	15 487	17 360	17 360	16 495	12 629	13 464
Internally generated funds	6 610	15 768	13 569	13 870	20 657	20 657	14 195	27 270	13 885
Total sources of capital funds	54 213	60 318	75 134	75 959	84 932	84 932	70 174	76 300	61 154
Financial position									
Total current assets	131 968	129 858	131 510	109 589	117 550	117 550	124 787	136 311	183 053
Total non current assets	943 005	846 014	912 667	957 548	974 966	974 966	1 018 637	1 069 108	1 105 027
Total current liabilities	89 502	91 197	105 418	93 418	109 662	109 662	117 274	125 427	134 158
Total non current liabilities	231 714	236 725	223 267	231 274	220 247	220 247	228 039	236 018	244 348
Community wealth/Equity	753 757	647 950	715 493	742 444	762 608	762 608	798 110	843 974	909 575
Cash flows									
Net cash from (used) operating	89 897	69 026	79 436	79 809	76 401	76 401	67 849	78 257	98 291
Net cash from (used) investing	(54 777)	(62 688)	(71 687)	(78 125)	(82 042)	(82 042)	(71 624)	(77 859)	(62 836)
Net cash from (used) financing	5 411	(8 144)	(17 091)	(6 191)	(9 953)	(9 953)	759	851	923
Cash/cash equivalents at the year end	57 309	55 503	46 161	42 963	30 566	30 566	27 551	28 800	65 178
Cash backing/surplus reconciliation									
Cash and investments available	72 767	72 887	65 186	72 344	50 733	50 733	49 532	52 760	91 295
Application of cash and investments	30 448	31 909	8 022	64 615	31 762	31 762	36 471	43 667	56 145
Balance - surplus (shortfall)	42 319	40 978	57 164	7 729	18 971	18 971	13 062	9 093	35 149
Asset management									
Asset register summary (WDV)	54 213	94 135	75 134	925 136	934 109	934 109	98 372	103 983	88 416
Depreciation & asset impairment	18 946	148 907	21 370	23 655	23 655	23 655	28 199	27 683	27 262
Renewal of Existing Assets	21 163	33 307	36 457	33 669	40 833	40 833	23 441	27 243	22 822
Repairs and Maintenance	19 925	22 025	22 515	34 713	28 495	28 495	34 796	39 967	42 100
Free services									
Cost of Free Basic Services provided	31 530	35 922	38 464	-	-	-	36 105	37 917	39 828
Revenue cost of free services provided	35 578	39 574	49 713	41 947	41 947	41 947	49 543	52 267	56 251
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5 080	4 973	4 303	-	-	-	4 582	4 561	4 555
Energy:	6 764	7 095	7 382	-	-	-	8 323	8 573	8 830
Refuse:	1 511	1 511	1 513	-	-	-	-	-	-

Western Cape: Eden(DC4) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 444	-	-	-	-	-	-	-	-
Service charges	10 010	-	-	-	-	-	-	-	-
Investment revenue	2 803	2 090	3 433	2 051	2 601	2 601	4 500	4 743	4 999
Transfers recognised - operational	138 940	128 543	138 082	133 413	148 574	148 574	170 060	185 209	169 527
Other own revenue	26 597	141 406	141 360	40 939	123 518	123 518	134 257	138 332	145 058
Total Revenue (excluding capital transfers and contributions)	179 793	272 039	282 875	176 403	274 692	274 692	308 817	328 284	319 584
Employee costs	100 530	143 786	142 531	91 952	143 624	143 624	155 035	106 270	112 931
Remuneration of councillors	5 453	6 327	6 747	6 954	6 969	6 969	7 705	8 322	8 987
Depreciation & asset impairment	10 652	9 029	5 161	8 136	8 136	8 136	8 322	8 771	8 771
Finance charges	1 133	402	743	585	485	485	530	530	530
Materials and bulk purchases	2 912	-	-	4 941	-	-	-	-	-
Transfers and grants	-	0	-	3 775	11 359	11 359	4 084	3 117	3 218
Other expenditure	82 835	214 376	112 882	58 705	102 889	102 889	130 636	201 275	185 144
Total Expenditure	203 515	373 920	268 064	175 047	273 462	273 462	306 313	328 285	319 582
Surplus/(Deficit)	(23 722)	(101 881)	14 810	1 355	1 230	1 230	2 504	(0)	2
Transfers recognised - capital	18 716	-	305	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 006)	(101 881)	15 115	1 355	1 230	1 230	2 504	(0)	2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 006)	(101 881)	15 115	1 355	1 230	1 230	2 504	(0)	2
Capital expenditure & funds sources									
Capital expenditure	43 717	515	3 675	8 875	6 935	6 935	8 300	-	-
Transfers recognised - capital	16 287	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	27 430	515	3 675	8 875	6 935	6 935	8 300	-	-
Total sources of capital funds	43 717	515	3 675	8 875	6 935	6 935	8 300	-	-
Financial position									
Total current assets	46 981	53 818	90 009	53 866	106 281	106 281	113 384	134 469	151 420
Total non current assets	651 838	546 550	542 158	629 283	538 423	538 423	532 282	520 976	509 670
Total current liabilities	69 072	61 779	68 993	45 243	74 736	74 736	67 533	72 117	72 301
Total non current liabilities	86 867	97 590	107 060	89 124	112 623	112 623	117 570	122 765	128 224
Community wealth/Equity	542 880	441 000	456 114	548 782	457 345	457 345	460 563	460 563	460 565
Cash flows									
Net cash from (used) operating	8 178	27 952	29 839	18	18	18	9 022	18 799	14 559
Net cash from (used) investing	(22 465)	(10 480)	(607)	8	8	8	(5 768)	2 534	2 534
Net cash from (used) financing	(2 714)	(1 846)	980	-	-	-	(650)	(700)	(750)
Cash/cash equivalents at the year end	27 142	42 772	72 984	26	26	26	97 186	117 819	134 162
Cash backing/surplus reconciliation									
Cash and investments available	27 185	42 813	73 025	55 788	88 782	88 782	95 686	116 319	132 663
Application of cash and investments	19 563	18 021	679	28 452	54 842	54 842	1 219	3 845	4 744
Balance - surplus (shortfall)	7 622	24 792	72 346	27 336	33 940	33 940	94 467	112 474	127 919
Asset management									
Asset register summary (WDV)	567 687	502 252	3 675	348 391	346 451	346 451	503 351	486 278	477 508
Depreciation & asset impairment	10 652	9 029	5 161	8 136	8 136	8 136	8 322	8 771	8 771
Renewal of Existing Assets	-	-	299	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Laingsburg(WC051) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 623	1 950	2 312	2 216	2 590	2 590	2 938	3 297	3 475
Service charges	9 149	11 305	11 934	14 440	14 294	14 294	16 438	17 676	18 630
Investment revenue	577	521	659	433	467	467	493	519	547
Transfers recognised - operational	12 388	9 754	13 994	15 286	16 779	16 779	15 656	16 085	16 690
Other own revenue	2 218	4 985	5 387	3 824	5 568	5 568	5 408	5 700	6 007
Total Revenue (excluding capital transfers and contributions)	25 956	28 515	34 285	36 198	39 697	39 697	40 932	43 276	45 349
Employee costs	9 748	8 265	9 481	12 809	12 978	12 978	13 790	14 672	15 611
Remuneration of councillors	2 194	1 973	2 079	2 109	2 249	2 249	2 336	2 486	2 645
Depreciation & asset impairment	10 255	9 929	9 687	9 526	11 486	11 486	12 160	12 016	12 665
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	3 779	4 782	5 677	5 848	6 300	6 300	6 523	6 625	6 983
Transfers and grants	1 447	1 074	3 572	3 576	3 983	3 983	4 215	4 193	4 419
Other expenditure	7 507	10 569	14 364	12 664	12 745	12 745	11 929	11 773	12 409
Total Expenditure	34 931	36 592	44 861	46 532	49 741	49 741	50 953	51 765	54 731
Surplus/(Deficit)	(8 976)	(8 076)	(10 576)	(10 334)	(10 044)	(10 044)	(10 020)	(8 489)	(9 382)
Transfers recognised - capital	-	9 083	10 387	11 943	11 943	11 943	11 893	8 578	17 192
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 976)	1 007	(189)	1 609	1 899	1 899	1 873	90	7 810
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 976)	1 007	(189)	1 609	1 899	1 899	1 873	90	7 810
Capital expenditure & funds sources									
Capital expenditure	4 356	10 245	10 181	15 718	15 305	15 305	11 979	10 469	10 541
Transfers recognised - capital	3 592	9 789	5 982	9 850	14 831	14 831	11 281	10 283	10 355
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	764	456	4 198	5 868	474	474	698	186	186
Total sources of capital funds	4 355	10 245	10 181	15 718	15 305	15 305	11 979	10 469	10 541
Financial position									
Total current assets	15 059	14 776	13 322	12 564	12 564	12 564	17 529	17 148	24 974
Total non current assets	105 095	143 795	152 008	148 151	148 151	148 151	152 241	152 955	153 205
Total current liabilities	8 890	6 145	7 208	10 303	10 302	10 302	8 219	8 113	8 016
Total non current liabilities	6 650	7 300	8 351	7 913	7 913	7 913	8 303	8 718	9 160
Community wealth/Equity	104 614	145 125	149 771	142 499	142 500	142 500	153 247	153 273	161 003
Cash flows									
Net cash from (used) operating	(1 101)	12 486	8 961	13 553	12 490	12 490	12 955	10 434	19 148
Net cash from (used) investing	(4 474)	(8 988)	(11 004)	(11 943)	(12 484)	(12 484)	(12 484)	(10 283)	(10 355)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 030	9 824	7 781	1 610	7 965	7 965	8 444	8 595	17 387
Cash backing/surplus reconciliation									
Cash and investments available	6 416	9 824	7 960	7 399	2	2	15 518	15 014	22 699
Application of cash and investments	7 992	4 095	(798)	3 946	4 090	4 090	4 901	5 297	5 491
Balance - surplus (shortfall)	(1 576)	5 729	8 757	3 453	(4 088)	(4 088)	10 618	9 717	17 208
Asset management									
Asset register summary (WDV)	4 356	10 245	10 181	15 718	15 305	15 305	11 979	10 469	10 541
Depreciation & asset impairment	10 255	9 929	9 687	9 526	11 486	11 486	12 160	12 016	12 665
Renewal of Existing Assets	-	-	-	3 234	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 884	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	2	2	1 591	3 630	1 951	1 951	1 774	280	397
Revenue cost of free services provided	8	4	5 291	6 095	6 014	6 014	6 199	6 465	6 963
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Prince Albert(WC052) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	1 585	1 717	1 967	2 218	2 218	2 218	2 419	2 753	2 821
Service charges	11 423	12 860	13 185	14 706	13 953	13 953	15 571	16 792	18 158
Investment revenue	641	462	366	340	340	340	360	360	360
Transfers recognised - operational	10 341	15 588	15 924	24 433	24 496	24 496	29 093	24 256	24 439
Other own revenue	8 422	3 131	2 508	6 067	4 873	4 873	4 925	4 265	4 211
Total Revenue (excluding capital transfers and contributions)	32 412	33 758	33 949	47 764	45 879	45 879	52 368	48 426	49 989
Employee costs	11 585	9 174	11 028	12 248	11 498	11 498	13 144	14 134	15 204
Remuneration of councillors	1 748	2 071	2 184	2 305	2 305	2 305	2 450	2 597	2 753
Depreciation & asset impairment	1 181	1 524	1 693	1 398	1 588	1 588	1 705	1 705	1 705
Finance charges	166	344	343	208	358	358	337	376	370
Materials and bulk purchases	5 984	7 220	8 095	8 400	7 725	7 725	9 000	10 500	11 340
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	19 073	15 563	16 176	24 001	22 400	22 400	25 729	19 111	18 614
Total Expenditure	39 738	35 895	39 518	48 560	45 875	45 875	52 365	48 423	49 985
Surplus/(Deficit)	(7 326)	(2 137)	(5 569)	(796)	4	4	2	3	4
Transfers recognised - capital	2 161	10 421	7 741	17 918	24 018	24 018	17 008	7 116	7 230
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 165)	8 284	2 172	17 122	24 022	24 022	17 010	7 119	7 234
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 165)	8 284	2 172	17 122	24 022	24 022	17 010	7 119	7 234
Capital expenditure & funds sources									
Capital expenditure	16 346	10 571	8 358	17 918	24 019	24 019	17 008	7 116	7 230
Transfers recognised - capital	2 161	10 421	7 741	17 918	24 019	24 019	17 008	7 116	7 230
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 185	150	617	-	-	-	-	-	-
Total sources of capital funds	16 346	10 571	8 358	17 918	24 019	24 019	17 008	7 116	7 230
Financial position									
Total current assets	7 921	8 072	6 363	4 758	7 079	7 079	10 465	12 389	14 707
Total non current assets	58 921	68 281	75 362	76 411	97 792	97 792	113 095	118 507	124 032
Total current liabilities	4 826	6 060	9 177	1 812	8 461	8 461	9 796	9 722	10 021
Total non current liabilities	4 466	4 634	4 715	6 340	4 556	4 556	4 900	5 190	5 501
Community wealth/Equity	57 550	65 660	67 832	73 017	91 854	91 854	108 865	115 984	123 218
Cash flows									
Net cash from (used) operating	(5 336)	10 704	7 762	20 028	24 754	24 754	19 061	7 541	7 872
Net cash from (used) investing	(4 939)	(10 548)	(8 773)	(17 918)	(24 018)	(24 018)	(17 008)	(7 116)	(7 230)
Net cash from (used) financing	49	122	8	-	-	-	(39)	(16)	19
Cash/cash equivalents at the year end	3 217	3 496	2 493	5 992	3 229	3 229	5 256	5 664	6 325
Cash backing/surplus reconciliation									
Cash and investments available	3 217	3 496	2 493	3 500	3 229	3 229	5 256	5 664	6 325
Application of cash and investments	(15)	(5 671)	(1 322)	581	2 400	2 400	2 526	1 009	(325)
Balance - surplus (shortfall)	3 232	9 167	3 815	2 919	830	830	2 730	4 656	6 649
Asset management									
Asset register summary (WDV)	58 921	68 281	75 362	76 412	82 512	82 512	113 095	101 499	99 908
Depreciation & asset impairment	1 181	1 524	1 693	1 398	1 588	1 588	1 705	1 705	1 705
Renewal of Existing Assets	-	-	-	-	-	-	5 258	3 800	1 030
Repairs and Maintenance	567	690	701	1 294	1 029	1 029	1 056	1 226	1 162
Free services									
Cost of Free Basic Services provided	-	1 958	2 126	2 452	2 452	2 452	3 099	3 316	3 548
Revenue cost of free services provided	-	2 357	2 557	2 916	2 916	2 916	3 544	3 792	4 058
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 121	2 181	2 181	2 181	2 181	2 181	2 555	2 555	2 555
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Beaufort West(WC053) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	18 525	19 832	22 253	24 352	23 435	23 435	24 984	26 733	28 604
Service charges	57 587	71 821	78 302	86 959	86 836	86 836	97 492	104 586	112 195
Investment revenue	1 124	1 227	979	1 060	1 060	1 060	1 060	1 060	1 060
Transfers recognised - operational	55 278	48 363	66 345	68 035	77 571	77 571	83 796	90 646	98 344
Other own revenue	11 020	20 677	23 638	17 198	20 784	20 784	24 963	25 110	25 450
Total Revenue (excluding capital transfers and contributions)	143 533	161 920	191 517	197 604	209 686	209 686	232 295	248 134	265 653
Employee costs	48 179	54 113	60 609	67 177	67 217	67 217	74 295	79 279	84 812
Remuneration of councillors	3 344	3 715	4 103	4 170	4 170	4 170	4 449	4 760	5 094
Depreciation & asset impairment	10 053	13 671	13 285	14 216	14 216	14 216	15 081	15 529	15 980
Finance charges	3 625	4 206	4 197	1 577	1 662	1 662	1 940	1 940	1 940
Materials and bulk purchases	40 443	51 139	54 403	65 618	69 190	69 190	74 897	78 884	88 233
Transfers and grants	46	35	40	-	-	-	60	60	60
Other expenditure	68 720	44 408	61 152	57 169	67 424	67 424	74 923	76 954	80 323
Total Expenditure	174 409	171 287	197 790	209 926	223 878	223 878	245 644	257 406	276 442
Surplus/(Deficit)	(30 875)	(9 367)	(6 272)	(12 323)	(14 192)	(14 192)	(13 349)	(9 272)	(10 789)
Transfers recognised - capital	34 321	31 865	51 170	24 012	29 566	29 566	22 868	19 509	30 841
Contributions recognised - capital & contributed assets	-	44 976	61	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 446	67 474	44 959	11 689	15 373	15 373	9 519	10 237	20 052
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 446	67 474	44 959	11 689	15 373	15 373	9 519	10 237	20 052
Capital expenditure & funds sources									
Capital expenditure	45 744	82 363	54 204	25 022	34 575	34 575	29 286	23 454	34 058
Transfers recognised - capital	34 321	76 008	51 170	24 012	29 566	29 566	22 868	19 509	30 841
Public contributions & donations	-	324	61	-	-	-	170	-	-
Borrowing	10 289	2 283	2 358	-	-	-	2 460	-	-
Internally generated funds	1 134	3 749	615	1 010	5 010	5 010	3 788	3 945	3 217
Total sources of capital funds	45 744	82 363	54 204	25 022	34 575	34 575	29 286	23 454	34 058
Financial position									
Total current assets	38 852	53 981	48 689	32 748	37 867	37 867	43 252	46 815	51 243
Total non current assets	270 983	337 561	378 569	399 435	398 928	398 928	409 592	417 861	435 343
Total current liabilities	38 534	52 245	44 986	31 245	35 661	35 661	41 104	41 908	44 036
Total non current liabilities	42 605	44 463	42 479	44 283	45 968	45 968	47 055	47 857	47 595
Community wealth/Equity	228 696	294 834	339 793	356 655	355 166	355 166	364 685	374 912	394 954
Cash flows									
Net cash from (used) operating	22 568	35 329	63 007	25 737	20 358	20 358	30 285	26 212	37 490
Net cash from (used) investing	(45 330)	(36 647)	(54 029)	(24 321)	(29 618)	(29 618)	(28 815)	(23 030)	(33 673)
Net cash from (used) financing	6 953	(969)	(1 423)	(4 182)	(4 182)	(4 182)	(391)	(3 291)	(3 309)
Cash/cash equivalents at the year end	12 829	10 543	18 098	6 767	4 655	4 655	5 735	5 625	6 133
Cash backing/surplus reconciliation									
Cash and investments available	12 829	10 543	18 098	6 767	4 655	4 655	5 735	5 625	6 133
Application of cash and investments	10 020	(575)	(172)	5 457	(5 584)	(5 584)	(4 160)	(9 067)	(11 159)
Balance - surplus (shortfall)	2 809	11 118	18 270	1 310	10 239	10 239	9 895	14 692	17 293
Asset management									
Asset register summary (WDV)	300 715	448 937	420 778	50 044	59 597	59 597	407 292	414 912	432 343
Depreciation & asset impairment	10 053	13 671	13 285	14 216	14 216	14 216	15 081	15 529	15 980
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	15 668	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	7 561	9 720	12 190	9 646	8 500	8 500	9 255	9 902	10 596
Revenue cost of free services provided	20 896	16 332	18 393	16 284	16 095	16 095	17 378	18 594	19 896
Households below minimum service level									
Water:	187	187	187	157	187	187	187	187	187
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Central Karoo(DC5) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	217	91	99	115	180	180	150	128	134
Transfers recognised - operational	51 959	47 132	47 355	48 936	23 234	23 234	53 146	59 868	62 311
Other own revenue	3 780	4 031	4 239	4 288	34 482	34 482	4 164	4 603	4 833
Total Revenue (excluding capital transfers and contributions)	55 956	51 254	51 693	53 340	57 896	57 896	57 460	64 599	67 279
Employee costs	9 289	2 344	7 802	9 805	10 169	10 169	11 839	9 895	10 587
Remuneration of councillors	2 758	2 820	3 214	3 160	3 100	3 100	3 145	3 510	3 686
Depreciation & asset impairment	197	616	613	395	387	387	429	430	451
Finance charges	804	1 011	1 036	887	504	504	450	985	1 034
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	42 107	40 124	39 984	36 401	42 729	42 729	40 667	44 050	46 253
Total Expenditure	55 156	46 913	52 649	50 648	56 889	56 889	56 531	58 870	62 012
Surplus/(Deficit)	800	4 340	(956)	2 692	1 007	1 007	929	5 729	5 267
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	35	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	835	4 340	(956)	2 692	1 007	1 007	929	5 729	5 267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	835	4 340	(956)	2 692	1 007	1 007	929	5 729	5 267
Capital expenditure & funds sources									
Capital expenditure	8 344	414	68	330	330	330	500	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 344	414	68	330	330	330	500	-	-
Total sources of capital funds	8 344	414	68	330	330	330	500	-	-
Financial position									
Total current assets	4 069	3 601	3 394	8 151	5 568	5 568	9 582	17 323	18 281
Total non current assets	50 451	12 597	13 050	3 680	11 375	11 375	11 397	3 160	2 848
Total current liabilities	11 354	10 954	11 363	10 958	10 793	10 793	8 825	11 152	11 816
Total non current liabilities	56 113	13 445	14 238	12 231	14 300	14 300	15 106	16 013	16 973
Community wealth/Equity	(12 946)	(8 200)	(9 157)	(11 359)	(8 150)	(8 150)	(2 953)	(6 681)	(7 659)
Cash flows									
Net cash from (used) operating	4 725	5 632	2 357	4 069	582	582	4 406	6 717	(145)
Net cash from (used) investing	(5 437)	(7 391)	(150)	(330)	(330)	(330)	-	-	-
Net cash from (used) financing	165	(10)	(56)	(2)	-	-	-	-	-
Cash/cash equivalents at the year end	2 366	(264)	1 887	5 493	2 139	2 139	17 475	24 192	24 047
Cash backing/surplus reconciliation									
Cash and investments available	1 504	(264)	1 887	5 493	1 663	1 663	6 448	13 471	14 198
Application of cash and investments	(3 046)	5 350	209	7 246	4 931	4 931	3 098	4 556	4 830
Balance - surplus (shortfall)	4 549	(5 614)	1 678	(1 753)	(3 269)	(3 269)	3 350	8 915	9 369
Asset management									
Asset register summary (WDV)	58 795	4 112	3 825	3 477	3 477	3 477	3 679	3 160	2 848
Depreciation & asset impairment	197	616	613	395	387	387	429	430	451
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	180	112	70	69	-	-	543	441	464
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	1 047	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	3 858	-	-	-	-	-	-	-